

B1 (Official Form 1)(04/13)

<b>United States Bankruptcy Court Eastern District of Texas</b>		<b>Voluntary Petition</b>	
Name of Debtor (if individual, enter Last, First, Middle): <b>Heritage Pacific Financial, LLC</b>		Name of Joint Debtor (Spouse) (Last, First, Middle):	
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):		All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):	
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN (if more than one, state all) <b>26-4540580</b>		Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)	
Street Address of Debtor (No. and Street, City, and State): <b>6860 Dallas Parkway, 6th Floor Plano, TX</b> <div style="text-align: right;">ZIP Code <b>75024</b></div>		Street Address of Joint Debtor (No. and Street, City, and State): <div style="text-align: right;">ZIP Code</div>	
County of Residence or of the Principal Place of Business: <b>Collin</b>		County of Residence or of the Principal Place of Business:	
Mailing Address of Debtor (if different from street address): <div style="text-align: right;">ZIP Code</div>		Mailing Address of Joint Debtor (if different from street address): <div style="text-align: right;">ZIP Code</div>	
Location of Principal Assets of Business Debtor (if different from street address above):			
<b>Type of Debtor</b> (Form of Organization) (Check one box) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)		<b>Nature of Business</b> (Check one box) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other	
<b>Chapter 15 Debtors</b> Country of debtor's center of main interests:  Each country in which a foreign proceeding by, regarding, or against debtor is pending:		<b>Chapter of Bankruptcy Code Under Which the Petition is Filed</b> (Check one box) <input checked="" type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding	
<b>Filing Fee</b> (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.		<b>Chapter 11 Debtors</b> Check one box: <input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,490,925 ( <i>amount subject to adjustment on 4/01/16 and every three years thereafter</i> ). Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).	
<b>Statistical/Administrative Information</b> <input type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input checked="" type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.		THIS SPACE IS FOR COURT USE ONLY	
<b>Estimated Number of Creditors</b> <input type="checkbox"/> 1-49 <input checked="" type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> OVER 100,000			
<b>Estimated Assets</b> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input checked="" type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion			
<b>Estimated Liabilities</b> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion			

<b>Voluntary Petition</b> <i>(This page must be completed and filed in every case)</i>		Name of Debtor(s): <b>Heritage Pacific Financial, LLC</b>	
<b>All Prior Bankruptcy Cases Filed Within Last 8 Years</b> (If more than two, attach additional sheet)			
Location Where Filed: <b>- None -</b>	Case Number:	Date Filed:	
Location Where Filed:	Case Number:	Date Filed:	
<b>Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor</b> (If more than one, attach additional sheet)			
Name of Debtor: <b>- None -</b>	Case Number:	Date Filed:	
District:	Relationship:	Judge:	
<b>Exhibit A</b>  (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)  <input type="checkbox"/> Exhibit A is attached and made a part of this petition.		<b>Exhibit B</b> (To be completed if debtor is an individual whose debts are primarily consumer debts.) I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b).  <b>X</b> _____ Signature of Attorney for Debtor(s) (Date)	
<b>Exhibit C</b>			
Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? <input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition. <input checked="" type="checkbox"/> No.			
<b>Exhibit D</b>			
(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) <input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition: <input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.			
<b>Information Regarding the Debtor - Venue</b> (Check any applicable box)			
<input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District. <input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District. <input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.			
<b>Certification by a Debtor Who Resides as a Tenant of Residential Property</b> (Check all applicable boxes)			
<input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)  <div style="text-align: center;">           _____            (Name of landlord that obtained judgment)         </div>  <div style="text-align: center;">           _____            (Address of landlord)         </div>			
<input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and <input type="checkbox"/> Debtor has included with this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition. <input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).			

**Voluntary Petition***(This page must be completed and filed in every case)*

Name of Debtor(s):

**Heritage Pacific Financial, LLC****Signatures****Signature(s) of Debtor(s) (Individual/Joint)**

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

**X** \_\_\_\_\_  
Signature of Debtor

**X** \_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Telephone Number (If not represented by attorney)

\_\_\_\_\_  
Date

**Signature of a Foreign Representative**

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

☐ I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.

☐ Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

**X** \_\_\_\_\_  
Signature of Foreign Representative

\_\_\_\_\_  
Printed Name of Foreign Representative

\_\_\_\_\_  
Date

**Signature of Non-Attorney Bankruptcy Petition Preparer**

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

\_\_\_\_\_  
Printed Name and title, if any, of Bankruptcy Petition Preparer

\_\_\_\_\_  
Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

\_\_\_\_\_  
Address

**X** \_\_\_\_\_  
Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

*A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. §110; 18 U.S.C. §156.*

**Signature of Attorney\***

**X** /s/ James S. Brouner  
Signature of Attorney for Debtor(s)

James S. Brouner 03087285

Printed Name of Attorney for Debtor(s)

The Law Office of Mark A. Weisbart

Firm Name

12770 Coit Road, Suite 541  
Dallas, TX 75251

\_\_\_\_\_  
Address

Email: brounerj@earthlink.net

(972) 628-3692 Fax: (972) 628-3687

Telephone Number

January 14, 2014

Date

\*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

**Signature of Debtor (Corporation/Partnership)**

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

**X** /s/ Christopher D. Ganter  
Signature of Authorized Individual

Christopher D. Ganter

Printed Name of Authorized Individual

Sole Member

Title of Authorized Individual

January 14, 2014

Date

## **RESOLUTION OF HERITAGE PACIFIC FINANCIAL, LLC.**

**WHEREAS**, the Sole Member of Heritage Pacific Financial, LLC, a Texas limited liability company (the "Company"), has reviewed and discussed the Company's current financial situation and its inability to pay outstanding obligations with the Company's advisors; and

**WHEREAS**, the Company's Sole Member has evaluated and considered the information provided and the recommendations of its legal advisors;

### **Chapter 7 Filing**

**NOW, THEREFORE, BE IT RESOLVED**, that in the judgment of the Company's Sole Member that it is desirable and in the best interests of the Company, its creditors, employees and other interested parties, that the Company file a petition seeking relief under the provisions of chapter 7, title 11 of the United States Code (the "Bankruptcy Code"); and

**FURTHER RESOLVED**, that that the Sole Member of the Company (the "Authorized Person") be, and hereby is, authorized, empowered and directed, on behalf of and in the name of the Company, to execute and verify a voluntary petition for relief under chapter 7 of the Bankruptcy Code and to cause same to be filed with the United States Bankruptcy Court for the Eastern District of Texas (the "Bankruptcy Court") at such time as such Authorized Person executing said petition on behalf of the Company, shall determine; and

**FURTHER RESOLVED**, that the Authorized Person be, and hereby is, authorized to execute and file all petitions, schedules, lists, motions, pleading, instruments, affidavits, applications, and all materials related thereto, and to take such additional actions as they may deem necessary or proper with a view to the successful commencement and prosecution of the Company's chapter 7 case; and

### **Retention of Professionals**

**FURTHER RESOLVED**, that the Authorized Person be, and hereby is, authorized to retain on behalf of the Company James S. Brouner, Esq., on such terms and conditions as the Authorized Person shall approve, to render legal services to, and to represent the Company in connection with the chapter 7 case, and any actions with regard to such retention to date shall be and are hereby ratified by the Company

### **General**

**FURTHER RESOLVED**, that all acts lawfully done or actions lawfully taken by any Authorized Person (i) to file the voluntary petition for relief under chapter 7 of the Bankruptcy Code, (ii) otherwise in connection with the chapter 7 case, or any manner related thereto, or (iii) by virtue of these resolutions be, and hereby are, in all respects ratified, confirmed and approved; and

**FURTHER RESOLVED**, that the Authorized Person be, and hereby is, with full authority to act, is authorized, empowered and directed, in the name and on behalf of the Company to take or cause to be taken any and all such further action and to execute and deliver or cause to be taken any and all such further action and to execute and deliver or cause to be executed or delivered all such further agreements, documents, certificates, and undertakings, and to incur all such fees and expenses as in their judgment shall be necessary, appropriate, or advisable to effectuate the purpose and intent of any and all of the foregoing resolutions.

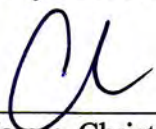


**CERTIFIED COPY OF THE RESOLUTION OF HERITAGE PACIFIC  
FINANCIAL, LLC.**

The undersigned, hereby certifies:

1. The undersigned is the Sole Member of Heritage Pacific Financial, LLC, (the "Company").
2. Attached hereto is a true and correct copy of Resolution of the Company adopted on January 13, 2014, which is in full force and effect and has not been amended, modified or rescinded.

IN WITNESS WHEREOF, I have hereunto set my hand this 14<sup>th</sup> day of January, 2014.

  
\_\_\_\_\_  
Name: Christopher Ganter

Title: Sole Member of  
Heritage Pacific Financial, LLC, a  
Texas limited liability company

B6A (Official Form 6A) (12/07)

In re **Heritage Pacific Financial, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE A - REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

**Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
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**None**

Sub-Total >	<b>0.00</b>	(Total of this page)
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Total >	<b>0.00</b>
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(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

B6B (Official Form 6B) (12/07)

In re **Heritage Pacific Financial, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

**Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property."

If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	<b>X</b>			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		<b>Capital One (Operations Account) # xxxx 3849</b>	-	<b>0.00</b>
		<b>Capital One (Collections Account) # xxxx 3857</b>	-	<b>28.39</b>
3. Security deposits with public utilities, telephone companies, landlords, and others.		<b>Security deposit with Global Pay</b>	-	<b>5,000.00</b>
4. Household goods and furnishings, including audio, video, and computer equipment.	<b>X</b>			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	<b>X</b>			
6. Wearing apparel.	<b>X</b>			
7. Furs and jewelry.	<b>X</b>			
8. Firearms and sports, photographic, and other hobby equipment.	<b>X</b>			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	<b>X</b>			
10. Annuities. Itemize and name each issuer.	<b>X</b>			

Sub-Total > **5,028.39**  
(Total of this page)

2 continuation sheets attached to the Schedule of Personal Property



B6B (Official Form 6B) (12/07) - Cont.

In re **Heritage Pacific Financial, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	<b>X</b>			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	<b>X</b>			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	<b>X</b>			
14. Interests in partnerships or joint ventures. Itemize.	<b>X</b>			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.		<b>2nd Lien mortgage loans (See attachment B-15)</b>	-	<b>69,828.03</b>
16. Accounts receivable.	<b>X</b>			
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	<b>X</b>			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.		<b>Settlement Payment</b>	-	<b>150,000.00</b>
		<b>Liquidated judgments (See attachment B-18)</b>	-	<b>164,708.61</b>
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	<b>X</b>			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	<b>X</b>			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		<b>Pending Suits on 2nd lien mortgages (See attachment B-21)</b>	-	<b>Unknown</b>

Sub-Total > **384,536.64**  
(Total of this page)

Sheet 1 of 2 continuation sheets attached  
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **Heritage Pacific Financial, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22. Patents, copyrights, and other intellectual property. Give particulars.	<b>X</b>			
23. Licenses, franchises, and other general intangibles. Give particulars.	<b>X</b>			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	<b>X</b>			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	<b>X</b>			
26. Boats, motors, and accessories.	<b>X</b>			
27. Aircraft and accessories.	<b>X</b>			
28. Office equipment, furnishings, and supplies.	<b>X</b>			
29. Machinery, fixtures, equipment, and supplies used in business.	<b>X</b>			
30. Inventory.	<b>X</b>			
31. Animals.	<b>X</b>			
32. Crops - growing or harvested. Give particulars.	<b>X</b>			
33. Farming equipment and implements.	<b>X</b>			
34. Farm supplies, chemicals, and feed.	<b>X</b>			
35. Other personal property of any kind not already listed. Itemize.	<b>X</b>			

Sub-Total > **0.00**  
(Total of this page)

Total > **389,565.03**

(Report also on Summary of Schedules)

Sheet 2 of 2 continuation sheets attached  
to the Schedule of Personal Property

## ATTACHMENT B-15

In re: Heritage Pacific Financial, LLC

Case No \_\_\_\_\_

**Schedule B - Personal Property Supplement #2****15. Other Negotiable Instruments**

Acct Number	HP Number	UPB	Est. Market Value
4002812	HP039920	\$ 194,602.00	\$ 486.51
4002901	HP038256	\$ 86,355.00	\$ 215.89
4010620	HP040445	\$ 37,603.94	\$ 94.01
4010917	HP038416	\$ 75,136.79	\$ 187.84
4011133	HP038433	\$ 45,929.04	\$ 114.82
4011858	HP038470	\$ 97,824.22	\$ 244.56
11471534	HP000435	\$ 105,000.00	\$ 262.50
11518415	HP000305	\$ 44,600.00	\$ 111.50
11521101	HP000296	\$ 156,665.00	\$ 391.66
11521295	HP000467	\$ 150,000.00	\$ 375.00
11528302	HP000104	\$ 77,141.64	\$ 192.85
11549150	HP000412	\$ 72,942.00	\$ 182.36
11557539S	HP000369	\$ 43,259.81	\$ 108.15
11569631S	HP000272	\$ 54,452.18	\$ 136.13
11572212	HP000440	\$ 76,517.29	\$ 191.29
11573994	HP000240	\$ 87,937.22	\$ 219.84
11574627	HP000410	\$ 87,679.75	\$ 219.20
11578412	HP000872	\$ 44,974.74	\$ 112.44
11580587	HP000774	\$ 69,367.26	\$ 173.42
11582395	HP000713	\$ 17,395.52	\$ 43.49
11587272	HP000736	\$ 72,802.67	\$ 182.01
11588979S	HP000980	\$ 117,276.95	\$ 293.19
11589637	HP000958	\$ 80,494.69	\$ 201.24
11589846	HP000970	\$ 70,806.14	\$ 177.02
11589977	HP000431	\$ 33,454.25	\$ 83.64
11592325	HP000407	\$ 71,925.12	\$ 179.81
11597427S	HP000313	\$ 15,121.33	\$ 37.80
11598557	HP000348	\$ 82,840.93	\$ 207.10
11599857	HP000402	\$ 51,772.00	\$ 129.43
11604795	HP000275	\$ 86,617.12	\$ 216.54
11609096	HP000378	\$ 82,920.66	\$ 207.30
11616908	HP000246	\$ 43,312.89	\$ 108.28
11619276S	HP000455	\$ 83,499.72	\$ 208.75
11619733	HP000256	\$ 69,779.17	\$ 174.45
11621104	HP000239	\$ 53,866.63	\$ 134.67
11621878	HP000426	\$ 67,726.59	\$ 169.32
11624058	HP000291	\$ 31,732.47	\$ 79.33
11624439	HP000326	\$ 69,963.99	\$ 174.91
11628510	HP000413	\$ 78,298.04	\$ 195.75
11629193S	HP000391	\$ 123,001.23	\$ 307.50
11631362S	HP000372	\$ 94,838.43	\$ 237.10
11631922	HP000362	\$ 16,930.85	\$ 42.33
11632596	HP000386	\$ 113,571.49	\$ 283.93
11634327	HP000420	\$ 117,475.38	\$ 293.69
11634350	HP000327	\$ 29,940.85	\$ 74.85
11635193	HP000374	\$ 24,990.07	\$ 62.48
11635831	HP000329	\$ 107,896.11	\$ 269.74
11636776	HP000270	\$ 47,395.83	\$ 118.49
11638124	HP000361	\$ 65,734.29	\$ 164.34
11639511	HP000262	\$ 75,080.17	\$ 187.70
11640076	HP000316	\$ 66,177.65	\$ 165.44
11640452S	HP000283	\$ 19,724.43	\$ 49.31
11640806	HP000384	\$ 121,274.28	\$ 303.19
11641603	HP000343	\$ 105,672.52	\$ 264.18
11642029	HP000266	\$ 150,947.52	\$ 377.37
11646835	HP000411	\$ 107,664.58	\$ 269.16
11646985S	HP000269	\$ 105,624.51	\$ 264.06
11649744S	HP000416	\$ 101,487.00	\$ 253.72
11651058	HP000465	\$ 92,949.96	\$ 232.37
11652246	HP000331	\$ 38,427.11	\$ 96.07
11652901	HP000303	\$ 58,822.98	\$ 147.06
11653164	HP000468	\$ 35,343.00	\$ 88.36
11654018	HP000334	\$ 36,879.00	\$ 92.20
11655618	HP000436	\$ 87,769.32	\$ 219.42

In re: Heritage Pacific Financial, LLC

Case No \_\_\_\_\_

**Schedule B - Personal Property Supplement #2****15. Other Negotiable Instruments**

<b>Acct Number</b>	<b>HP Number</b>	<b>UPB</b>	<b>Est. Market Value</b>
11655791	HP000306	\$ 41,573.79	\$ 103.93
11655831	HP000974	\$ 46,848.63	\$ 117.12
11656527	HP000247	\$ 53,604.59	\$ 134.01
11656920	HP000248	\$ 85,129.70	\$ 212.82
11659543	HP000394	\$ 113,000.00	\$ 282.50
11659662	HP000323	\$ 58,833.00	\$ 147.08
11659962	HP000337	\$ 79,298.84	\$ 198.25
11661262	HP000253	\$ 63,956.58	\$ 159.89
11664809	HP000414	\$ 102,175.96	\$ 255.44
11666229	HP000251	\$ 85,638.04	\$ 214.10
11667991	HP000442	\$ 79,698.35	\$ 199.25
11669524	HP000401	\$ 89,727.68	\$ 224.32
11670920	HP000294	\$ 31,862.83	\$ 79.66
11671051	HP000298	\$ 110,809.07	\$ 277.02
11671908S	HP000250	\$ 57,493.63	\$ 143.73
11685048S	HP000277	\$ 25,366.84	\$ 63.42
11687688	HP000445	\$ 29,143.76	\$ 72.86
11696046S	HP000381	\$ 52,771.00	\$ 131.93
11696112S	HP000423	\$ 44,660.16	\$ 111.65
11698445S	HP000360	\$ 23,962.88	\$ 59.91
11701459	HP000324	\$ 73,000.00	\$ 182.50
11709937	HP000749	\$ 104,691.00	\$ 261.73
11717709S	HP000406	\$ 131,509.40	\$ 328.77
11734074S	HP000695	\$ 38,248.83	\$ 95.62
11734544	HP000687	\$ 127,768.42	\$ 319.42
11735315	HP000597	\$ 103,568.00	\$ 258.92
11735745	HP000561	\$ 91,742.53	\$ 229.36
11736779	HP000820	\$ 96,376.01	\$ 240.94
11738495	HP000725	\$ 100,000.00	\$ 250.00
11742302	HP000663	\$ 128,351.66	\$ 320.88
11742902S	HP000506	\$ 124,206.91	\$ 310.52
11748519	HP000643	\$ 78,633.03	\$ 196.58
11748596	HP000623	\$ 55,501.92	\$ 138.75
11749839	HP000756	\$ 103,248.75	\$ 258.12
11771535	HP000480	\$ 96,000.00	\$ 240.00
11771595S	HP000479	\$ 135,534.00	\$ 338.84
11772386	HP000688	\$ 86,494.42	\$ 216.24
11775536	HP000672	\$ 31,625.93	\$ 79.06
11776134	HP000696	\$ 43,853.19	\$ 109.63
11777167	HP000490	\$ 56,942.38	\$ 142.36
11780373	HP000543	\$ 66,949.45	\$ 167.37
11780517	HP000593	\$ 62,924.29	\$ 157.31
11780723	HP000526	\$ 78,466.33	\$ 196.17
11782211	HP000610	\$ 23,981.90	\$ 59.95
11782764S	HP000524	\$ 63,502.51	\$ 158.76
11782814	HP000666	\$ 91,064.23	\$ 227.66
11782919	HP000531	\$ 76,129.40	\$ 190.32
11788694S	HP000603	\$ 49,871.46	\$ 124.68
11791834	HP000475	\$ 63,307.22	\$ 158.27
11797463	HP000794	\$ 199,752.86	\$ 499.38
11810682	HP000829	\$ 83,784.01	\$ 209.46
11810706	HP000903	\$ 142,792.77	\$ 356.98
11810852	HP000739	\$ 119,943.24	\$ 299.86
11811943	HP000895	\$ 145,000.00	\$ 362.50
11812338	HP000876	\$ 149,846.66	\$ 374.62
11812602	HP000880	\$ 84,883.60	\$ 212.21
11813334S	HP000853	\$ 137,765.38	\$ 344.41
11813771	HP000865	\$ 92,865.21	\$ 232.16
11814138	HP000777	\$ 124,915.20	\$ 312.29
11814583	HP000893	\$ 111,920.12	\$ 279.80
11814818	HP000751	\$ 124,740.39	\$ 311.85
11815616	HP000730	\$ 88,936.09	\$ 222.34
11815972	HP000707	\$ 99,593.04	\$ 248.98
11816634	HP000788	\$ 88,000.00	\$ 220.00

In re: Heritage Pacific Financial, LLC

Case No \_\_\_\_\_

**Schedule B - Personal Property Supplement #2****15. Other Negotiable Instruments**

<b>Acct Number</b>	<b>HP Number</b>	<b>UPB</b>	<b>Est. Market Value</b>
11816750	HP000780	\$ 104,924.60	\$ 262.31
11816908	HP000754	\$ 20,386.90	\$ 50.97
11816954	HP000771	\$ 147,942.76	\$ 369.86
11817184	HP000817	\$ 121,929.81	\$ 304.82
11817225	HP000902	\$ 115,800.49	\$ 289.50
11818665	HP000938	\$ 104,893.53	\$ 262.23
11819484	HP000775	\$ 116,757.34	\$ 291.89
11819580	HP000916	\$ 99,099.24	\$ 247.75
11819955	HP000904	\$ 244,462.53	\$ 611.16
11820444	HP000824	\$ 83,833.34	\$ 209.58
11821150	HP000814	\$ 69,937.68	\$ 174.84
11821364	HP000856	\$ 98,864.42	\$ 247.16
11821834	HP000901	\$ 85,868.76	\$ 214.67
11822736	HP000822	\$ 106,657.82	\$ 266.64
11822767	HP000804	\$ 114,871.74	\$ 287.18
11822872	HP000799	\$ 55,970.37	\$ 139.93
11822992	HP000948	\$ 137,950.69	\$ 344.88
11823523	HP000724	\$ 124,546.52	\$ 311.37
11826629	HP000759	\$ 78,029.97	\$ 195.07
11827349	HP000740	\$ 73,000.00	\$ 182.50
11831898	HP000747	\$ 134,883.21	\$ 337.21
11837664	HP000862	\$ 58,756.82	\$ 146.89
11841558	HP000864	\$ 134,954.43	\$ 337.39
11843144	HP000842	\$ 114,359.12	\$ 285.90
11843653	HP000917	\$ 73,909.12	\$ 184.77
11844456	HP000795	\$ 113,666.77	\$ 284.17
11847341	HP000881	\$ 164,000.00	\$ 410.00
11849160	HP000787	\$ 135,000.00	\$ 337.50
APP-HP000000	NULL	\$ 30,000.00	\$ 75.00
11728192	HP001136	\$ 105,000.00	\$ 262.50
11728799	HP001175	\$ 31,980.00	\$ 79.95
11730927	HP001090	\$ 46,904.96	\$ 117.26
11739153-DBI	NULL	\$ 31,312.90	\$ 78.28
11848926	HP001231	\$ 76,664.38	\$ 191.66
2000997	HP001355	\$ 36,466.19	\$ 91.17
1001183532	HP003024	\$ 30,722.00	\$ 76.81
214529	HP001982	\$ 31,953.64	\$ 79.88
215018	HP001991	\$ 12,789.52	\$ 31.97
215149	HP001848	\$ 180,397.26	\$ 450.99
219053	HP001835	\$ 196,032.69	\$ 490.08
219372	HP001935	\$ 196,355.87	\$ 490.89
225109	HP002775	\$ 37,698.95	\$ 94.25
226938	HP002170	\$ 83,700.22	\$ 209.25
226999	HP002934	\$ 30,600.00	\$ 76.50
227403	HP002087	\$ 46,760.73	\$ 116.90
232382	HP002937	\$ 189,877.98	\$ 474.69
24747426897	NULL	\$ 50,000.00	\$ 125.00
261805950	HP004035	\$ 78,316.89	\$ 195.79
261805982	HP004027	\$ 74,851.05	\$ 187.13
261806031	HP003553	\$ 49,675.03	\$ 124.19
261806041	HP003617	\$ 62,869.61	\$ 157.17
261806043	HP003764	\$ 52,904.13	\$ 132.26
261806044	HP004244	\$ 99,723.42	\$ 249.31
261806056	HP003519	\$ 41,906.70	\$ 104.77
261806069	HP004048	\$ 79,643.95	\$ 199.11
261806087	HP003453	\$ 46,453.98	\$ 116.13
261806142	HP003776	\$ 62,841.43	\$ 157.10
261806145	HP004038	\$ 84,069.11	\$ 210.17
261806159	HP004032	\$ 83,337.60	\$ 208.34
261806174	HP004078	\$ 77,889.60	\$ 194.72
261806177	HP004256	\$ 114,615.07	\$ 286.54
261806188	HP003891	\$ 68,827.17	\$ 172.07
261806227	HP004340	\$ 107,908.21	\$ 269.77
261806264	HP004280	\$ 113,773.62	\$ 284.43

In re: Heritage Pacific Financial, LLC

Case No \_\_\_\_\_

**Schedule B - Personal Property Supplement #2****15. Other Negotiable Instruments**

<b>Acct Number</b>	<b>HP Number</b>	<b>UPB</b>	<b>Est. Market Value</b>
261806325	HP004248	\$ 111,934.86	\$ 279.84
261806353	HP004412	\$ 126,301.03	\$ 315.75
261806371	HP003812	\$ 64,836.82	\$ 162.09
261806492	HP003876	\$ 68,998.28	\$ 172.50
261806730	HP003861	\$ 68,441.57	\$ 171.10
261806803	HP003709	\$ 57,177.26	\$ 142.94
261806944	HP003637	\$ 61,802.26	\$ 154.51
261807068	HP003760	\$ 57,942.47	\$ 144.86
261807301	HP003960	\$ 82,554.38	\$ 206.39
261807311	HP003380	\$ 34,449.05	\$ 86.12
261807336	HP003401	\$ 32,951.80	\$ 82.38
261807617	HP003917	\$ 64,827.59	\$ 162.07
261807623	HP004540	\$ 149,672.93	\$ 374.18
261807641	HP003743	\$ 53,681.93	\$ 134.20
261807672	HP003611	\$ 50,780.68	\$ 126.95
261807705	HP003508	\$ 46,277.90	\$ 115.69
261807710	HP003684	\$ 61,691.83	\$ 154.23
261807715	HP003464	\$ 48,907.09	\$ 122.27
261807763	HP004432	\$ 118,276.48	\$ 295.69
261807827	HP003579	\$ 43,278.19	\$ 108.20
261807837	HP003348	\$ 37,863.22	\$ 94.66
261807848	HP003491	\$ 42,179.85	\$ 105.45
261807872	HP003720	\$ 52,967.78	\$ 132.42
261807964	HP003698	\$ 51,804.94	\$ 129.51
261807988	HP003797	\$ 73,537.66	\$ 183.84
261808033	HP003997	\$ 84,432.07	\$ 211.08
261808071	HP003945	\$ 78,087.10	\$ 195.22
261808075	HP003872	\$ 68,955.20	\$ 172.39
261808077	HP003895	\$ 64,452.77	\$ 161.13
261808081	HP003346	\$ 31,876.00	\$ 79.69
261808093	HP004053	\$ 84,537.65	\$ 211.34
261808107	HP004127	\$ 87,520.45	\$ 218.80
261808110	HP003673	\$ 55,867.02	\$ 139.67
261808167	HP003786	\$ 71,434.57	\$ 178.59
261808176	HP003414	\$ 38,801.72	\$ 97.00
261808215	HP003632	\$ 60,876.77	\$ 152.19
261808285	HP003884	\$ 64,691.35	\$ 161.73
261808297	HP003936	\$ 73,750.30	\$ 184.38
261808370	HP003561	\$ 47,810.85	\$ 119.53
261808499	HP004141	\$ 86,925.39	\$ 217.31
261808547	HP004226	\$ 99,738.18	\$ 249.35
261808606	HP003670	\$ 55,877.01	\$ 139.69
261808658	HP003645	\$ 57,728.17	\$ 144.32
261808693	HP003835	\$ 68,629.89	\$ 171.57
2618087305	HP003703	\$ 61,833.00	\$ 154.58
261808762	HP003669	\$ 58,979.09	\$ 147.45
261808766	HP003382	\$ 32,921.58	\$ 82.30
261808787	HP003361	\$ 34,220.39	\$ 85.55
261808828	HP003749	\$ 53,838.04	\$ 134.60
261808980	HP004156	\$ 94,235.61	\$ 235.59
261809149	HP003393	\$ 40,857.61	\$ 102.14
261809163	HP003691	\$ 59,873.93	\$ 149.68
261809192	HP003623	\$ 58,734.58	\$ 146.84
261809229	HP004190	\$ 86,732.41	\$ 216.83
261809235	HP003435	\$ 33,231.55	\$ 83.08
261809262	HP003887	\$ 69,525.25	\$ 173.81
261809372	HP004163	\$ 96,672.71	\$ 241.68
261809557	HP004229	\$ 87,728.78	\$ 219.32
261809840	HP003869	\$ 73,233.63	\$ 183.08
261809855	HP004142	\$ 87,881.11	\$ 219.70
261809866	HP003641	\$ 58,823.29	\$ 147.06
261809873	HP003622	\$ 63,798.19	\$ 159.50
261809913	HP003970	\$ 78,693.50	\$ 196.73
261809967	HP003755	\$ 56,919.04	\$ 142.30

In re: Heritage Pacific Financial, LLC

Case No \_\_\_\_\_

**Schedule B - Personal Property Supplement #2****15. Other Negotiable Instruments**

Acct Number	HP Number	UPB	Est. Market Value
261809968	HP003470	\$ 42,037.90	\$ 105.09
261810122	HP003455	\$ 48,472.53	\$ 121.18
261810136	HP003373	\$ 38,126.52	\$ 95.32
263551154	HP004242	\$ 86,693.21	\$ 216.73
263551159	HP004201	\$ 99,540.56	\$ 248.85
263551169	HP003652	\$ 56,610.88	\$ 141.53
263551201	HP003542	\$ 42,898.49	\$ 107.25
263551214	HP003934	\$ 71,814.05	\$ 179.54
263551241	HP003990	\$ 84,743.13	\$ 211.86
263551254	HP003916	\$ 68,617.53	\$ 171.54
263551256	HP004178	\$ 94,797.35	\$ 236.99
263551268	HP003485	\$ 46,284.75	\$ 115.71
263551289	HP003873	\$ 68,256.56	\$ 170.64
263551356	HP003594	\$ 44,893.78	\$ 112.23
263551380	HP004234	\$ 98,886.24	\$ 247.22
263551430	HP003801	\$ 69,727.51	\$ 174.32
263551448	HP003660	\$ 54,937.31	\$ 137.34
263551459	HP003950	\$ 81,850.80	\$ 204.63
263551466	HP003941	\$ 70,735.87	\$ 176.84
263551507	HP004348	\$ 102,780.24	\$ 256.95
263551508	HP004136	\$ 95,896.34	\$ 239.74
263551513	HP004154	\$ 99,676.12	\$ 249.19
263551528	HP003877	\$ 70,703.61	\$ 176.76
263551538	HP003509	\$ 44,861.53	\$ 112.15
263551541	HP003421	\$ 38,907.50	\$ 97.27
263551544	HP004197	\$ 90,896.29	\$ 227.24
263551556	HP003646	\$ 51,970.74	\$ 129.93
263551573	HP004220	\$ 90,926.17	\$ 227.32
263551579	HP003851	\$ 67,948.00	\$ 169.87
263551588	HP004082	\$ 84,787.15	\$ 211.97
263551595	HP003557	\$ 48,925.20	\$ 122.31
263551640	HP003837	\$ 73,826.80	\$ 184.57
263551655	HP004024	\$ 79,349.87	\$ 198.37
263551659	HP003973	\$ 85,723.28	\$ 214.31
263551683	HP004052	\$ 77,686.79	\$ 194.22
263551688	HP004173	\$ 86,636.42	\$ 216.59
263551701	HP003445	\$ 31,874.79	\$ 79.69
263551707	HP003422	\$ 39,874.22	\$ 99.69
263551720	HP003575	\$ 44,807.94	\$ 112.02
263551724	HP004098	\$ 85,636.00	\$ 214.09
263551732	HP003590	\$ 45,587.20	\$ 113.97
263551763	HP003458	\$ 49,908.98	\$ 124.77
263551773S	HP003409	\$ 35,813.53	\$ 89.53
263551796	HP003545	\$ 41,543.24	\$ 103.86
263551825	HP003923	\$ 71,816.00	\$ 179.54
263551828	HP003525	\$ 49,724.85	\$ 124.31
263551902	HP003620	\$ 61,949.93	\$ 154.87
263552001	HP003533	\$ 45,905.63	\$ 114.76
267758258	HP003547	\$ 42,818.82	\$ 107.05
267758269	HP003511	\$ 47,897.61	\$ 119.74
267758301	HP003444	\$ 26,152.96	\$ 65.38
267758309	HP003618	\$ 56,352.88	\$ 140.88
267758738	HP003742	\$ 57,436.74	\$ 143.59
267758838	HP003682	\$ 54,251.59	\$ 135.63
267758985	HP003943	\$ 69,770.37	\$ 174.43
267759077S	HP003339	\$ 26,502.86	\$ 66.26
267759160S	HP003955	\$ 77,680.00	\$ 194.20
267759950	HP003773	\$ 57,650.84	\$ 144.13
267759971	HP004071	\$ 76,621.94	\$ 191.55
267760127	HP003993	\$ 75,916.46	\$ 189.79
267760623	HP004264	\$ 103,766.65	\$ 259.42
267760775	HP003562	\$ 51,182.19	\$ 127.96
267760797	HP003582	\$ 49,891.72	\$ 124.73
267760902	HP003552	\$ 49,920.95	\$ 124.80



In re: Heritage Pacific Financial, LLC

Case No. \_\_\_\_\_

**Schedule B - Personal Property Supplement #2****15. Other Negotiable Instruments**

<b>Acct Number</b>	<b>HP Number</b>	<b>UPB</b>	<b>Est. Market Value</b>
267761072	HP003362	\$ 39,881.88	\$ 99.70
267761167	HP003452	\$ 34,640.34	\$ 86.60
267761300	HP003333	\$ 34,915.95	\$ 87.29
267762275	HP003767	\$ 53,921.70	\$ 134.80
267762388	HP003778	\$ 62,413.85	\$ 156.03
267762782	HP003834	\$ 64,655.62	\$ 161.64
267762825	HP003790	\$ 71,770.90	\$ 179.43
267763524	HP003633	\$ 52,573.72	\$ 131.43
267763575	HP003740	\$ 52,313.84	\$ 130.78
267763681	HP003388	\$ 33,100.09	\$ 82.75
267763761	HP003395	\$ 40,002.65	\$ 100.01
267763766	HP004161	\$ 94,877.90	\$ 237.19
267763796	HP003341	\$ 20,039.71	\$ 50.10
267763819	HP003642	\$ 52,792.35	\$ 131.98
267763939	HP003368	\$ 20,629.51	\$ 51.57
267763987	HP003932	\$ 74,721.66	\$ 186.80
271496923	HP003411	\$ 31,793.52	\$ 79.48
271496941	HP003966	\$ 85,372.74	\$ 213.43
271496996	HP003431	\$ 28,468.74	\$ 71.17
271497002	HP003425	\$ 16,938.35	\$ 42.35
271497067	HP004259	\$ 108,822.44	\$ 272.06
271497084	HP004183	\$ 98,799.83	\$ 247.00
271497107	HP004517	\$ 169,498.10	\$ 423.75
271497117	HP004531	\$ 163,630.11	\$ 409.08
271497119	HP003357	\$ 29,951.89	\$ 74.88
271497120	HP003535	\$ 47,042.53	\$ 117.61
271497125	HP003925	\$ 68,450.33	\$ 171.13
271497128	HP003505	\$ 50,894.26	\$ 127.24
271497151	HP003656	\$ 63,652.32	\$ 159.13
271497156	HP004195	\$ 94,778.10	\$ 236.95
271497158	HP003975	\$ 83,834.64	\$ 209.59
271497181	HP004342	\$ 112,472.37	\$ 281.18
271497212	HP003640	\$ 62,829.45	\$ 157.07
271497233	HP004561	\$ 143,342.29	\$ 358.36
271497238	HP003475	\$ 41,908.48	\$ 104.77
271497243	HP003944	\$ 76,501.50	\$ 191.25
271497247	HP004459	\$ 119,691.47	\$ 299.23
271497290	HP003989	\$ 84,723.61	\$ 211.81
271497295	HP004338	\$ 103,693.00	\$ 259.23
271497300	HP003696	\$ 59,832.49	\$ 149.58
271497316	HP004184	\$ 91,995.80	\$ 229.99
271497321	HP003442	\$ 36,876.57	\$ 92.19
271497354	HP004509	\$ 143,290.64	\$ 358.23
271497361	HP004172	\$ 94,817.56	\$ 237.04
271497372	HP003985	\$ 85,625.15	\$ 214.06
271497383	HP003387	\$ 19,508.16	\$ 48.77
271497385	HP003463	\$ 47,626.51	\$ 119.07
271497388	HP004269	\$ 106,802.20	\$ 267.01
271497391	HP003437	\$ 23,504.95	\$ 58.76
271497485	HP003717	\$ 53,866.19	\$ 134.67
271497879	HP003690	\$ 54,430.36	\$ 136.08
271497944	HP003433	\$ 30,065.12	\$ 75.16
		<b>Grand Total:</b>	<b>\$ 69,828.03</b>

## ATTACHMENT B-18

In re: Heritage Pacific Financial, LLC

Case No. \_\_\_\_\_

**Schedule B - Personal Property Supplement****21. Othe contingent claims**

Case Number	Status	Judgment Amount	Est. Current Market Value	HPF's Ownership Interest Market Value	Judgment Debtor
30-2010-00350745-CU-FR-CJC	JUDGMENT	\$ 130,355.00	\$ 2,607.10	\$ 782.13	Alberto Herrera
MC021372	JUDGMENT	\$ 62,173.36	\$ 1,243.47	\$ 373.04	Leonardo M. Ariza
MC021373	JUDGMENT	\$ 117,355.00	\$ 2,347.10	\$ 704.13	Benito Omana
RIC10004156	JUDGMENT	\$ 120,740.94	\$ 2,414.82	\$ 724.45	JESUS LUNA
LC088896	JUDGMENT	\$ 108,355.00	\$ 2,167.10	\$ 650.13	Karla Escobar
CV100147	JUDGMENT	\$ 130,355.00	\$ 2,607.10	\$ 782.13	Tony Ornelas
CIVRS1002454	JUDGMENT	\$ 134,279.62	\$ 2,685.59	\$ 805.68	Johnathan David Greaney
CIVDS1002980	JUDGMENT	\$ 76,355.00	\$ 1,527.10	\$ 458.13	Roselin Cornejo
PC047775	JUDGMENT	\$ 68,355.00	\$ 1,367.10	\$ 410.13	Jorge Reque
56-2010-00369421-CU-FR-VTA	JUDGMENT	\$ 155,355.00	\$ 3,107.10	\$ 932.13	ISIDRO ZUNIGA
PC047776	JUDGMENT	\$ 108,448.38	\$ 2,168.97	\$ 650.69	Erica Garay
CIVRS1002532	JUDGMENT	\$ 66,122.57	\$ 1,322.45	\$ 396.74	Juan Diaz
PC047774	JUDGMENT	\$ 71,372.04	\$ 1,427.44	\$ 428.23	Everly Aguayo
PC047777	JUDGMENT	\$ 121,755.00	\$ 2,435.10	\$ 730.53	Luis Edmundo Lopez
RIC10004247	JUDGMENT	\$ 123,746.45	\$ 2,474.93	\$ 742.48	Miguel A. Alvarez
CIVVS1001557	JUDGMENT	\$ 50,655.00	\$ 1,013.10	\$ 303.93	MONIQUE HUEREQUE
INC10002183	JUDGMENT	\$ 58,591.33	\$ 1,171.83	\$ 351.55	SUSAN GONZALEZ
26-52885	JUDGMENT	\$ 101,237.37	\$ 2,024.75	\$ 607.42	JACQUELINE KNIGHT
SCV247402	JUDGMENT	\$ 23,539.64	\$ 470.79	\$ 141.24	MATTHEW WEATHERLY
S1-10-CV-172698	JUDGMENT	\$ 128,997.64	\$ 2,579.95	\$ 773.99	Erika Escobar
30-2010-00375387	JUDGMENT	\$ 133,849.21	\$ 2,676.98	\$ 803.10	Thomas Cirineo
BC438271	JUDGMENT	\$ 84,040.22	\$ 1,680.80	\$ 504.24	DOROTHY COTTRELL
PC048356	JUDGMENT	\$ 108,955.74	\$ 2,179.11	\$ 653.73	William Guevara
INC10004623	JUDGMENT	\$ 58,996.31	\$ 1,179.93	\$ 353.98	Hugo Pons
T10/4100C	JUDGMENT	\$ 74,845.19	\$ 1,496.90	\$ 449.07	NICOLE MCNAMARA
CIVVS1003705	JUDGMENT	\$ 110,680.11	\$ 2,213.60	\$ 664.08	Wei Zheng Lin
10CV36735	JUDGMENT	\$ 89,725.64	\$ 1,794.51	\$ 538.35	RYAN REPOSA
S-1500-CV-270641-SPC	JUDGMENT	\$ 43,727.40	\$ 874.55	\$ 262.36	Miguel Garcia
TC024328	JUDGMENT	\$ 82,242.71	\$ 1,644.85	\$ 493.46	BRENDA HILL
110CV173399	JUDGMENT	\$ 149,780.71	\$ 2,995.61	\$ 898.68	Ricardo Arellano
CIVRS1005946	JUDGMENT	\$ 125,355.00	\$ 2,507.10	\$ 752.13	ESAU ALVAREZ
CIVRS1005999	JUDGMENT	\$ 24,296.52	\$ 485.93	\$ 145.78	JOHN M. CARLOS
CV001090	JUDGMENT	\$ 63,046.88	\$ 1,260.94	\$ 378.28	MARTHA FRANCO
110CV173581	JUDGMENT	\$ 111,075.78	\$ 2,221.52	\$ 666.45	Jose Luis Garduno
MC021652	JUDGMENT	\$ 70,081.62	\$ 1,401.63	\$ 420.49	Yezid A. Ortiz
EC053071	JUDGMENT	\$ 103,297.05	\$ 2,065.94	\$ 619.78	Rodrigo Borja
CU-10-00122	JUDGMENT	\$ 85,013.32	\$ 1,700.27	\$ 510.08	Leroy C. Gonzales
CU-10-00119	JUDGMENT	\$ 146,558.16	\$ 2,931.16	\$ 879.35	Maria Acevedo
30-2010-00378491	JUDGMENT	\$ 113,444.83	\$ 2,268.90	\$ 680.67	Puntilar June Chautavipat
CIVDS1007867	JUDGMENT	\$ 65,636.30	\$ 1,312.73	\$ 393.82	Esperanza Dominguez
CIVDS1007869	JUDGMENT	\$ 76,619.98	\$ 1,532.40	\$ 459.72	MARCELINO MONGE ALAS
CIVDS1007871	JUDGMENT	\$ 58,245.99	\$ 1,164.92	\$ 349.48	MARIA ARIAS
CIVVS1003890	JUDGMENT	\$ 88,355.00	\$ 1,767.10	\$ 530.13	GENARO MILLAN
FCS035970	JUDGMENT	\$ 154,244.67	\$ 3,084.89	\$ 925.47	URBANA M. CABRERA
CIVDS1007870	JUDGMENT	\$ 75,128.05	\$ 1,502.56	\$ 450.77	MARIA AGUILAR
CIVDS1007868	JUDGMENT	\$ 114,824.19	\$ 2,296.48	\$ 688.95	CARLOS WASHINGTON GARCIA
CV001098	JUDGMENT	\$ 60,162.65	\$ 1,203.25	\$ 360.98	Alejandro Jimenez
EC053235	JUDGMENT	\$ 147,710.16	\$ 2,954.20	\$ 886.26	Emmanuel Nsahai
LC090076	JUDGMENT	\$ 120,314.49	\$ 2,406.29	\$ 721.89	Matthew Alfano
KC058920	JUDGMENT	\$ 112,355.00	\$ 2,247.10	\$ 674.13	Richard Z. Garcia
MC021682	JUDGMENT	\$ 64,169.57	\$ 1,283.39	\$ 385.02	LUIS FLORES
PC048478	JUDGMENT	\$ 199,452.76	\$ 3,989.06	\$ 1,196.72	BERJ WARTANIAN
26-53214	JUDGMENT	\$ 150,018.45	\$ 3,000.37	\$ 900.11	Jerry Parker
TC024397	JUDGMENT	\$ 70,263.20	\$ 1,405.26	\$ 421.58	Silvia Carranza
YSCCVCV10-0000527	JUDGMENT	\$ 43,398.78	\$ 867.98	\$ 260.39	Jennifer Hernandez
FCS036026	JUDGMENT	\$ 58,300.87	\$ 1,166.02	\$ 349.81	EURELL E. CHAMBERS
VC056760	JUDGMENT	\$ 140,344.01	\$ 2,806.88	\$ 842.06	JOSE A. RAUDA
VC056564	JUDGMENT	\$ 120,265.22	\$ 2,405.30	\$ 721.59	NARDA CHICA
CIVMS1000486	JUDGMENT	\$ 50,076.92	\$ 1,001.54	\$ 300.46	MIKKI WADE
30-2010-00386598	JUDGMENT	\$ 292,036.07	\$ 5,840.72	\$ 1,752.22	Robert J. Cooney
39-2010-00244573-CU-FR-STK	JUDGMENT	\$ 79,141.58	\$ 1,582.83	\$ 474.85	ISIDRO C. GARCIA
CIVMS1000486	JUDGMENT	\$ 129,797.66	\$ 2,595.95	\$ 778.79	Gerardo Lopez
CIVRS1007607	JUDGMENT	\$ 67,854.76	\$ 1,357.10	\$ 407.13	JOSE BALLESTROS
CIVRS1007608	JUDGMENT	\$ 84,232.79	\$ 1,684.66	\$ 505.40	LUIS SERNA
RIC10013913	JUDGMENT	\$ 80,068.35	\$ 1,601.37	\$ 480.41	SALATIEL MONTOYA
37-2010-00078207-CU-FR-SC	JUDGMENT	\$ 79,131.28	\$ 1,582.63	\$ 474.79	JOHANNA GARAYZAR
30-2010-00389967	JUDGMENT	\$ 156,155.00	\$ 3,123.10	\$ 936.93	Kelly Suzanne Barnes
10CECG02457	JUDGMENT	\$ 72,055.00	\$ 1,441.10	\$ 432.33	JOANNA DIAZ

In re: Heritage Pacific Financial, LLC

Case No. \_\_\_\_\_

**Schedule B - Personal Property Supplement****21. Othe contingent claims**

Case Number	Status	Judgment Amount	Est. Current Market Value	HPF's Ownership Interest Market Value	Judgment Debtor
110CV177182	JUDGMENT	\$ 124,355.00	\$ 2,487.10	\$ 746.13	Martha Escandon
M107018	JUDGMENT	\$ 120,335.00	\$ 2,406.70	\$ 722.01	Mariou Hilario
30-2010-00391688	JUDGMENT	\$ 126,166.96	\$ 2,523.34	\$ 757.00	LUIS R. CAMPILLO
CIVDS1010019	JUDGMENT	\$ 76,030.54	\$ 1,520.61	\$ 456.18	Lidia M. Quintana
KC059233	JUDGMENT	\$ 85,271.80	\$ 1,705.44	\$ 511.63	Dolores D. Gapo
MCV053064	JUDGMENT	\$ 89,906.25	\$ 1,798.13	\$ 539.44	Luis Martinez
CIVVS1005422	JUDGMENT	\$ 80,353.90	\$ 1,607.08	\$ 482.12	TOBIAS GONZALEZ
CIVDS1011161	JUDGMENT	\$ 43,024.07	\$ 860.48	\$ 258.14	Raul Salomon
30-2010-00399914	JUDGMENT	\$ 36,666.96	\$ 733.34	\$ 220.00	DORA DE LEMUS
CIVMS1000619	JUDGMENT	\$ 53,336.71	\$ 1,066.73	\$ 320.02	Zoltan Makula
30-2010-00408434	JUDGMENT	\$ 325,605.00	\$ 6,512.10	\$ 1,953.63	Yolanda A. Arellano
30-2010-00408417	JUDGMENT	\$ 57,321.85	\$ 1,146.44	\$ 343.93	JAIME PEREZ
MC021932	JUDGMENT	\$ 69,190.04	\$ 1,383.80	\$ 415.14	Berta A. Rico
PC049217	JUDGMENT	\$ 124,901.52	\$ 2,498.03	\$ 749.41	ARACELY RAMIREZ
NC055119	JUDGMENT	\$ 331,605.00	\$ 6,632.10	\$ 1,989.63	Carlos Torres
EC054134	JUDGMENT	\$ 87,735.36	\$ 1,754.71	\$ 526.41	Francisco Mariscal
NC055120	JUDGMENT	\$ 72,011.54	\$ 1,440.23	\$ 432.07	Elda Solorio
TC024644	JUDGMENT	\$ 33,517.19	\$ 670.34	\$ 201.10	Rigoberto Hurtada
MC021965	JUDGMENT	\$ 74,355.00	\$ 1,487.10	\$ 446.13	Antonio Rodriguez
151852	JUDGMENT	\$ 66,036.85	\$ 1,320.74	\$ 396.22	Thomas Hoy
151851	JUDGMENT	\$ 85,243.95	\$ 1,704.88	\$ 511.46	Donna Goldman
CIV1005302	JUDGMENT	\$ 188,119.06	\$ 3,762.38	\$ 1,128.71	San Yusen Bon
MCV054379	JUDGMENT	\$ 62,931.87	\$ 1,258.64	\$ 377.59	JOSE PULIDO
RG10541272	JUDGMENT	\$ 85,178.74	\$ 1,703.57	\$ 511.07	ANGEL GONZALEZ
MCV054394	JUDGMENT	\$ 110,481.96	\$ 2,209.64	\$ 662.89	Ruben Guerrero
10CECG01916	JUDGMENT	\$ 79,105.00	\$ 1,582.10	\$ 474.63	STEVEN PHILLIPS
10CECG01918	JUDGMENT	\$ 52,325.41	\$ 1,046.51	\$ 313.95	Eulogio Balderas
CVCS10-1283	JUDGMENT	\$ 61,416.64	\$ 1,228.33	\$ 368.50	Yazmin Gonzalez
PC20100348	JUDGMENT	\$ 180,355.00	\$ 3,607.10	\$ 1,082.13	CHAD GRIMENSTEIN
RIC10005600	JUDGMENT	\$ 58,570.00	\$ 1,171.40	\$ 351.42	Ronald Giovanni Fuentes
56-2010-00371096-CU-FR-VTA	JUDGMENT	\$ 55,605.00	\$ 1,112.10	\$ 333.63	FRANCISCO J BRAVO LOPEZ
56-2010-00373598-CU-FR-VTA	JUDGMENT	\$ 51,765.37	\$ 1,035.31	\$ 310.59	Mel C. Gutierrez
56-2010-00373598-CU-FR-VTA	JUDGMENT	\$ 124,364.40	\$ 2,487.29	\$ 746.19	Calet G Barrera
1369931	JUDGMENT	\$ 78,269.26	\$ 1,565.39	\$ 469.62	Cecilia Bribiesca
10CV36736	JUDGMENT	\$ 133,206.67	\$ 2,664.13	\$ 799.24	Valera Kolesnikov
30-2010-000352693	JUDGMENT	\$ 80,355.00	\$ 1,607.10	\$ 482.13	Jose Cisneros
30-2010-00242565-CU-FR-STK	JUDGMENT	\$ 55,897.47	\$ 1,117.95	\$ 335.38	OLEGARIO CARDENAS
30-2010-00350669-CU-FR-CJC	JUDGMENT	\$ 94,755.00	\$ 1,895.10	\$ 568.53	IVAN G. GONZALEZ
30-2010-00350692-CU-FR-CJC	JUDGMENT	\$ 127,355.00	\$ 2,547.10	\$ 764.13	Guadalupe Mejia, Jr.
30-2010-00378449	JUDGMENT	\$ 144,320.17	\$ 2,886.40	\$ 865.92	SANDRA ELIZABETH ESCOBAR DE ORTEGA
37-2010-00055574-CU-FR-NC	JUDGMENT	\$ 64,271.79	\$ 1,285.44	\$ 385.63	SERGIO UGALDE PEREZ
37-2010-00055738-CU-FR-NC	JUDGMENT	\$ 82,204.12	\$ 1,644.08	\$ 493.22	Daniel Lopez Fuentez
37201000059849CUFRNC	JUDGMENT	\$ 43,855.00	\$ 877.10	\$ 263.13	Pablo Porras
37-2010-00059850-CU-FR-NC	JUDGMENT	\$ 66,353.00	\$ 1,327.06	\$ 398.12	ROSA MARIA OCAMPO
37-2010-00079218-CU-FR-SC	JUDGMENT	\$ 122,982.24	\$ 2,459.64	\$ 737.89	Margarito Ortiz
39-2010-00242257-CU-FR-STK	JUDGMENT	\$ 96,667.37	\$ 1,933.35	\$ 580.00	TESS VO
39-2010-00242547-CU-FR-STK	JUDGMENT	\$ 63,843.88	\$ 1,276.88	\$ 383.06	ALEJANDRA SALGADO
39-2010-00243286-CU-FR-STK	JUDGMENT	\$ 63,447.46	\$ 1,268.95	\$ 380.68	Juan Soto Paez
39-2010-00244566-CU-FR-STK	JUDGMENT	\$ 145,355.00	\$ 2,907.10	\$ 872.13	OCTAVIO INGUANZO
39-2010-00244570-CU-FR-STK	JUDGMENT	\$ 90,082.68	\$ 1,801.65	\$ 540.50	NERIDA ONTIVEROS
39-2010-00245468-CU-FR-STK	JUDGMENT	\$ 98,984.81	\$ 1,979.70	\$ 593.91	Jesus Cazares
39201000247449CUFRSTK	JUDGMENT	\$ 125,887.65	\$ 2,517.75	\$ 755.33	Nokomis Benjamin
56-2010-00375737-CU-NP-VTA	JUDGMENT	\$ 114,240.28	\$ 2,284.81	\$ 685.44	AMELIA GARCIA
56-2010-00375745-CU-FR-VTA	JUDGMENT	\$ 89,107.28	\$ 1,782.15	\$ 534.64	BRIAN URREA
CIVDS1008219	JUDGMENT	\$ 103,888.11	\$ 2,077.76	\$ 623.33	ERIC ALPUCHE
C10-02351	JUDGMENT	\$ 62,770.73	\$ 1,255.41	\$ 376.62	Louis Ginochio
M106043	JUDGMENT	\$ 118,002.21	\$ 2,360.04	\$ 708.01	Armelando Bautista
M108687	JUDGMENT	\$ 119,322.79	\$ 2,386.46	\$ 715.94	Mario Navalon
KC058223	JUDGMENT	\$ 89,355.00	\$ 1,787.10	\$ 536.13	JOSE SOLIS
LC090075	JUDGMENT	\$ 87,735.91	\$ 1,754.72	\$ 526.42	EVA LOPEZ MIGUEL
C10-03089	JUDGMENT	\$ 133,344.96	\$ 2,666.90	\$ 800.07	JASPREET CHHABRA
C10-03138	JUDGMENT	\$ 117,988.24	\$ 2,359.76	\$ 707.93	Ramon Nunez
PC048477(6-11)	JUDGMENT	\$ 120,000.00	\$ 2,400.00	\$ 720.00	JAVIER TOVAR
RIC10011919	JUDGMENT	\$ 112,970.00	\$ 2,259.40	\$ 677.82	Magdalena Herrera
RIC10011920	JUDGMENT	\$ 71,770.00	\$ 1,435.40	\$ 430.62	ANA M. ESTRADA
RIC10011960	JUDGMENT	\$ 76,370.00	\$ 1,527.40	\$ 458.22	LAVENA PARKER TURNER
RIC10011963	JUDGMENT	\$ 40,370.00	\$ 807.40	\$ 242.22	LENA CAROL STOMBS
RIC10017542	JUDGMENT	\$ 77,170.00	\$ 1,543.40	\$ 463.02	NORLY MARTINEZ

In re: Heritage Pacific Financial, LLC

Case No. \_\_\_\_\_

**Schedule B - Personal Property Supplement****21. Othe contingent claims**

Case Number	Status	Judgment Amount	Est. Current Market Value	HPF's Ownership Interest Market Value	Judgment Debtor
RIC10017555	JUDGMENT	\$ 90,370.00	\$ 1,807.40	\$ 542.22	NINA PRAKHIN
RIC10019902	JUDGMENT	\$ 64,370.00	\$ 1,287.40	\$ 386.22	Jesus Maldonado
RIC10019903	JUDGMENT	\$ 97,870.00	\$ 1,957.40	\$ 587.22	David A. Angulo
S-1500-CV-270516	JUDGMENT	\$ 62,313.86	\$ 1,246.28	\$ 373.88	JAVIER GUZMAN
S-1500-CV-270700-DRL	JUDGMENT	\$ 76,276.31	\$ 1,525.53	\$ 457.66	JOSE MENDOZA
S-1500-CV-271866	JUDGMENT	\$ 68,118.65	\$ 1,362.37	\$ 408.71	Lucero Rodriguez
YSCCVCV 10-0000528	JUDGMENT	\$ 64,344.85	\$ 1,286.90	\$ 386.07	Elvira Gasca
MC021516	JUDGMENT	\$ 66,812.94	\$ 1,336.26	\$ 400.88	OSCAR MARIN
CV2010-023865	JUDGMENT	\$ 43,092.84	\$ 861.86	\$ 258.56	JESUS NAVARRETE GARIBAY
CV2010-021955	JUDGMENT	\$ 87,681.44	\$ 1,753.63	\$ 526.09	Syed M Johar
CV2010-021943	JUDGMENT	\$ 41,432.72	\$ 828.65	\$ 248.60	IVONNE BELTRAN
CV2010-021948	JUDGMENT	\$ 60,699.38	\$ 1,213.99	\$ 364.20	MICHAEL GUY
CV2010-026894	JUDGMENT	\$ 64,987.61	\$ 1,299.75	\$ 389.93	Kevin Lee
CV2010-021956	JUDGMENT	\$ 26,063.91	\$ 521.28	\$ 156.38	Rene Rios
CV2010-026896	JUDGMENT	\$ 82,048.34	\$ 1,640.97	\$ 492.29	Natalie Raymond
CV2010-021953	JUDGMENT	\$ 48,909.96	\$ 978.20	\$ 293.46	Amalia Garcia
CV2010-026974	JUDGMENT	\$ 34,941.41	\$ 698.83	\$ 209.65	Gabriel Martinez
CV2010-026902	JUDGMENT	\$ 37,543.04	\$ 750.86	\$ 225.26	William Armentrout
RIC10017547	JUDGMENT	\$ 70,495.88	\$ 1,409.92	\$ 422.98	David Quinones Delgado
MSC10-03087	JUDGMENT	\$ 95,087.70	\$ 1,901.75	\$ 570.53	Richard Klingenfuss
MSC10-02966	JUDGMENT	\$ 46,500.00	\$ 930.00	\$ 279.00	Carolyn Odhams
GNM108687	JUDGMENT	\$ 118,967.79	\$ 2,379.36	\$ 713.81	Mario Navalon
S-1500-CV-271864	JUDGMENT	\$ 89,214.14	\$ 1,784.28	\$ 535.28	Jose Melgar
37-2010-00059849	JUDGMENT	\$ 43,500.00	\$ 870.00	\$ 261.00	Pablo Porras
37-2010-00079218	JUDGMENT	\$ 122,627.24	\$ 2,452.54	\$ 735.76	Margarito Ortiz
RIC10019903	JUDGMENT	\$ 97,342.89	\$ 1,946.86	\$ 584.06	Amanda A. Angulo
37-2010-00070073	JUDGMENT	\$ 116,000.00	\$ 2,320.00	\$ 696.00	Jose Fonseca
37-2010-00102144	JUDGMENT	\$ 87,786.02	\$ 1,755.72	\$ 526.72	Fernando Valle
RIC10019902	JUDGMENT	\$ 63,925.64	\$ 1,278.51	\$ 383.55	Jesus Maldonado
CIVDS1006482	JUDGMENT	\$ 57,807.05	\$ 1,156.14	\$ 346.84	Carlos Santos
RIC10005601	JUDGMENT	\$ 46,576.93	\$ 931.54	\$ 279.46	Mary Adamson
CIVVS1003225	JUDGMENT	\$ 47,917.41	\$ 958.35	\$ 287.50	Brian Oliver
PC048248(5-13)	JUDGMENT	\$ 60,000.00	\$ 1,200.00	\$ 360.00	ALEJANDRO DELGADO
56-2010-00371096	JUDGMENT	\$ 55,250.00	\$ 1,105.00	\$ 331.50	FRANCISCO LOPEZ
PC048248	JUDGMENT	\$ 160,500.00	\$ 3,210.00	\$ 963.00	JUDY TURCIOS
RIC10011919(6-17)	JUDGMENT	\$ 112,482.34	\$ 2,249.65	\$ 674.89	Magdalena Herrera
56-2010-00375737	JUDGMENT	\$ 131,885.28	\$ 2,637.71	\$ 791.31	AMELIA GARCIA
39-2010-00245468	JUDGMENT	\$ 98,629.81	\$ 1,972.60	\$ 591.78	Jesus Cazares
MSC10-03138	JUDGMENT	\$ 117,633.24	\$ 2,352.66	\$ 705.80	Ramon Nunez
RIC10017558	JUDGMENT	\$ 107,800.00	\$ 2,156.00	\$ 646.80	Manuel Hererra Vasquez
30-2010-00242565	JUDGMENT	\$ 55,542.47	\$ 1,110.85	\$ 333.25	OLEGARIO CARDENAS
SACV09-1466 AG (RNBx)	JUDGMENT	\$ 94,314.06	\$ 1,886.28	\$ 565.88	FRED ORTIZ
S-1500-CV-270516	JUDGMENT	\$ 61,958.86	\$ 1,239.18	\$ 371.75	JAVIER GUZMAN
39-2010-00242257	JUDGMENT	\$ 96,312.37	\$ 1,926.25	\$ 577.87	TESS VO
CIVRS1003686	JUDGMENT	\$ 155,034.22	\$ 3,100.68	\$ 930.21	DANNY MCCULLOUGH
RIC10004152	JUDGMENT	\$ 103,455.00	\$ 2,069.10	\$ 620.73	HARRY SUNDBERG
SACV09-1466 AG (RNBx)	JUDGMENT	\$ 87,833.12	\$ 1,756.66	\$ 527.00	Amanda Espinello
VC056204	JUDGMENT	\$ 98,553.45	\$ 1,971.07	\$ 591.32	Carlos Turcios
MSC10-01421	JUDGMENT	\$ 99,637.33	\$ 1,992.75	\$ 597.82	Dionisia Peralta
PC047939	JUDGMENT	\$ 99,690.76	\$ 1,993.82	\$ 598.14	Gerardo Calzada
CV001038	JUDGMENT	\$ 103,636.51	\$ 2,072.73	\$ 621.82	Sergio Salgado
PC047939	JUDGMENT	\$ 106,683.47	\$ 2,133.67	\$ 640.10	Rosario Ragni
56-2010-00373-598-CU-FR-VTA	JUDGMENT	\$ 109,458.74	\$ 2,189.17	\$ 656.75	Yolanda Ro Meneses
CIV495304(5-20)	JUDGMENT	\$ 113,053.81	\$ 2,261.08	\$ 678.32	Villarosal Rabino
LC089748	JUDGMENT	\$ 115,675.29	\$ 2,313.51	\$ 694.05	Natalya Kirillova
GNM106043	JUDGMENT	\$ 117,647.21	\$ 2,352.94	\$ 705.88	Armelando Bautista
BC435275	JUDGMENT	\$ 119,399.36	\$ 2,387.99	\$ 716.40	George Ebro
56-2010-00373598	JUDGMENT	\$ 124,364.40	\$ 2,487.29	\$ 746.19	Calet G Barrera
39-2010-00247449	JUDGMENT	\$ 125,532.65	\$ 2,510.65	\$ 753.20	Nokomis Benjamin
SACV09-1466 AG (RNBx)	JUDGMENT	\$ 129,812.31	\$ 2,596.25	\$ 778.87	Leticia Valenzuela
30-2010-00367737	JUDGMENT	\$ 132,382.23	\$ 2,647.64	\$ 794.29	Armando Martinez
10CV3676	JUDGMENT	\$ 132,851.67	\$ 2,657.03	\$ 797.11	Valera Kolesnikov
SACV09-1466 AG (RNBx)	JUDGMENT	\$ 156,317.34	\$ 3,126.35	\$ 937.90	Bonnie Rhea Scott
372010-00077443CUFRSC(6-1)	JUDGMENT	\$ 163,598.00	\$ 3,271.96	\$ 981.59	Laura Ramos
YSCCV10-0000528	JUDGMENT	\$ 63,989.85	\$ 1,279.80	\$ 383.94	Elvira Gasca
RIC10011960	JUDGMENT	\$ 75,932.26	\$ 1,518.65	\$ 455.59	LAVENA PARKER TURNER
CIVVS1003225	JUDGMENT	\$ 57,930.24	\$ 1,158.60	\$ 347.58	Antonio Angel
CIVMSC10-02351	JUDGMENT	\$ 62,415.73	\$ 1,248.31	\$ 374.49	Louis Ginocchio

In re: Heritage Pacific Financial, LLC

Case No. \_\_\_\_\_

**Schedule B - Personal Property Supplement****21. Othe contingent claims**

Case Number	Status	Judgment Amount	Est. Current Market Value	HPF's Ownership Interest Market Value	Judgment Debtor
39-2010-00243286	JUDGMENT	\$ 63,092.46	\$ 1,261.85	\$ 378.55	Juan Soto Paez
CIVMSC10-01421	JUDGMENT	\$ 63,821.35	\$ 1,276.43	\$ 382.93	Nestor Icazbalceta
MC021516	JUDGMENT	\$ 64,579.58	\$ 1,291.59	\$ 387.48	Medhat Habib
RIC10005600	JUDGMENT	\$ 65,554.97	\$ 1,311.10	\$ 393.33	Natividad Esquivel
CIVDS1004441	JUDGMENT	\$ 66,791.77	\$ 1,335.84	\$ 400.75	Humberto Enriquez
MC021592	JUDGMENT	\$ 67,760.47	\$ 1,355.21	\$ 406.56	Edwin Alapisco
S-1500-CV-271866 WDP	JUDGMENT	\$ 67,763.65	\$ 1,355.27	\$ 406.58	Lucero Rodriguez
SACV09-1466 AG (RNBx)	JUDGMENT	\$ 68,835.25	\$ 1,376.71	\$ 413.01	Eloisa Pineda
SACV09-1466 AG (RNBx)	JUDGMENT	\$ 71,048.57	\$ 1,420.97	\$ 426.29	Lourdes Velazques
RIC10005600	JUDGMENT	\$ 71,698.65	\$ 1,433.97	\$ 430.19	Maria Maldonado
30-2010-00371988	JUDGMENT	\$ 72,803.87	\$ 1,456.08	\$ 436.82	Juan Ramos-Rendon
CIVDS1003941	JUDGMENT	\$ 73,565.70	\$ 1,471.31	\$ 441.39	Felipe Sanchez
BC436787	JUDGMENT	\$ 73,728.37	\$ 1,474.57	\$ 442.37	Florencio Ramirez
TC024348	JUDGMENT	\$ 76,676.45	\$ 1,533.53	\$ 460.06	William Jones
PC047774	JUDGMENT	\$ 76,812.85	\$ 1,536.26	\$ 460.88	Everly Jua Aguayo
CV001038	JUDGMENT	\$ 77,099.03	\$ 1,541.98	\$ 462.59	Arturo Mejia
1369931	JUDGMENT	\$ 77,914.26	\$ 1,558.29	\$ 467.49	Cecilia Bribiesca
CIVDS1004441	JUDGMENT	\$ 79,747.59	\$ 1,594.95	\$ 478.49	Ok Ja Shin
30-2010-000352693	JUDGMENT	\$ 79,790.77	\$ 1,595.82	\$ 478.74	Jose Cisneros
37-2010-00055738	JUDGMENT	\$ 81,849.12	\$ 1,636.98	\$ 491.09	Daniel Lop Fuentes
SACV09-1466 AG (RNBx)	JUDGMENT	\$ 82,328.93	\$ 1,646.58	\$ 493.97	Moradali Amirinegar
CIVDS1004441	JUDGMENT	\$ 82,857.22	\$ 1,657.14	\$ 497.14	Hilario E Hernandez
RIC10013955	JUDGMENT	\$ 82,874.78	\$ 1,657.50	\$ 497.25	Jessica Gonzalez
C 10-01420	JUDGMENT	\$ 83,106.26	\$ 1,662.13	\$ 498.64	Heriberto Morales
SACV09-1466 AG (RNBx)	JUDGMENT	\$ 83,654.00	\$ 1,673.08	\$ 501.92	Martha Rocha
RIC10005600	JUDGMENT	\$ 85,803.44	\$ 1,716.07	\$ 514.82	Kathy Rivera
BC436787	JUDGMENT	\$ 85,947.05	\$ 1,718.94	\$ 515.68	Wilton Medina
PC047939	JUDGMENT	\$ 113,751.59	\$ 2,275.03	\$ 682.51	ROBERT MCLURKIN III
BC436787	JUDGMENT	\$ 144,484.60	\$ 2,889.69	\$ 866.91	MARQUETTA BASS
SACV09-1466 AG (RNBx)	JUDGMENT	\$ 63,490.62	\$ 1,269.81	\$ 380.94	ALFREDO JIMENEZ
BC436787	JUDGMENT	\$ 102,530.39	\$ 2,050.61	\$ 615.18	FELIX VALENZUELA
LC090075(6-9)	JUDGMENT	\$ 87,380.91	\$ 1,747.62	\$ 524.29	EVA MIGUEL
39-2010-00244570-	JUDGMENT	\$ 89,727.68	\$ 1,794.55	\$ 538.37	NERIDA ONTIVEROS
PC048249	JUDGMENT	\$ 66,875.00	\$ 1,337.50	\$ 401.25	PETER KAVADLO
MSC10-01421	JUDGMENT	\$ 81,972.32	\$ 1,639.45	\$ 491.83	HUMBERTO MERINO
39-2010-00242547	JUDGMENT	\$ 63,488.88	\$ 1,269.78	\$ 380.93	ALEJANDRA SALGADO
PC048248	JUDGMENT	\$ 99,762.93	\$ 1,995.26	\$ 598.58	ELVIRA ALVAREZ
pc048248	JUDGMENT	\$ 111,754.28	\$ 2,235.09	\$ 670.53	ROGELIO AYALA
KC058596	JUDGMENT	\$ 87,817.51	\$ 1,756.35	\$ 526.91	RAUL OCAMPO
CIVDS1008219(6-14)	JUDGMENT	\$ 103,533.11	\$ 2,070.66	\$ 621.20	ERIC ALPUCHE
MSC10-01421	JUDGMENT	\$ 90,966.66	\$ 1,819.33	\$ 545.80	JEFFERY T MARCIEL
PC048249	JUDGMENT	\$ 156,665.00	\$ 3,133.30	\$ 939.99	EFREN MIRANDA
MC021592	JUDGMENT	\$ 76,328.08	\$ 1,526.56	\$ 457.97	MICHAEL WASHINGTON JR
BC438271	JUDGMENT	\$ 83,685.22	\$ 1,673.70	\$ 502.11	DOROTHY COTTRELL
CIVDS1004441	JUDGMENT	\$ 102,671.22	\$ 2,053.42	\$ 616.03	MANUEL CARRILLO
37-2010-00068233	JUDGMENT	\$ 65,770.85	\$ 1,315.42	\$ 394.63	SANDRA GUTIERREZ
37-2010-00055574	JUDGMENT	\$ 63,916.79	\$ 1,278.34	\$ 383.50	SERGIO UGALDE-PEREZ
37-2010-00059850	JUDGMENT	\$ 65,861.15	\$ 1,317.22	\$ 395.17	ROSA OCAMPO
37-2010-00068233	JUDGMENT	\$ 97,923.84	\$ 1,958.48	\$ 587.54	LUIS SANCHEZ
KC058223	JUDGMENT	\$ 88,834.90	\$ 1,776.70	\$ 533.01	JOSE SOLIS
39-2010-00244573-CU-FR-STK	JUDGMENT	\$ 78,786.58	\$ 1,575.73	\$ 472.72	ISIDRO C GARCIA
39-2010-00244566	JUDGMENT	\$ 145,000.00	\$ 2,900.00	\$ 870.00	OCTAVIO INGUANZO
30-2010-00372102	JUDGMENT	\$ 121,929.81	\$ 2,438.60	\$ 731.58	JESUS DURAN
30-201000378449 (6-4)	JUDGMENT	\$ 143,610.17	\$ 2,872.20	\$ 861.66	SANDRA ESCOBAR DE ORTEGA
RIC10017555	JUDGMENT	\$ 89,715.10	\$ 1,794.30	\$ 538.29	NINA PRAKHIN
SCV27207	JUDGMENT	\$ 114,961.18	\$ 2,299.22	\$ 689.77	WILLIAM BREWER
37-2010-00093176	JUDGMENT	\$ 130,000.00	\$ 2,600.00	\$ 780.00	ETTORE CHARLES SCHROEDER
SACV09-1466 AG (RNBx)	JUDGMENT	\$ 98,794.70	\$ 1,975.89	\$ 592.77	REMUS EPPIE
RIC10017542	JUDGMENT	\$ 76,654.40	\$ 1,533.09	\$ 459.93	NORLY MARTINEZ
MSC10-02051	JUDGMENT	\$ 52,964.73	\$ 1,059.29	\$ 317.79	KEVIN TAYLOR
RIC10009151	JUDGMENT	\$ 70,498.08	\$ 1,409.96	\$ 422.99	HECTOR CARILLO
RIC10009348	JUDGMENT	\$ 60,263.19	\$ 1,205.26	\$ 361.58	JOSE VELAZQUEZ
RIC10011963	JUDGMENT	\$ 39,392.72	\$ 787.85	\$ 236.36	LENA CAROL STOMBS
RIC 005601	JUDGMENT	\$ 124,269.76	\$ 2,485.40	\$ 745.62	AGUSTIN LOPEZ
37-2010-00091147-CU-FR-CTL	JUDGMENT	\$ 77,395.64	\$ 1,547.91	\$ 464.37	MARIA TARAZ
37-2010-00091147-CU-FR-CTL	JUDGMENT	\$ 66,641.87	\$ 1,332.84	\$ 399.85	MARIA TARAZ
CIVRS1003686	JUDGMENT	\$ 75,672.01	\$ 1,513.44	\$ 454.03	RANDLY SEPANG
RIC10005600	JUDGMENT	\$ 43,887.31	\$ 877.75	\$ 263.32	JOSE REAL

In re: Heritage Pacific Financial, LLC

Case No. \_\_\_\_\_

**Schedule B - Personal Property Supplement****21. Othe contingent claims**

Case_Number	Status	Judgment Amount	Est. Current Market Value	HPF's Ownership Interest Market Value	Judgment Debtor
RIC10005600	JUDGMENT	\$ 59,040.52	\$ 1,180.81	\$ 354.24	RICHARD GREGORY
RIC10017576	JUDGMENT	\$ 67,247.50	\$ 1,344.95	\$ 403.49	MANUEL ELIAS HERNANDEZ
RIC10011920	JUDGMENT	\$ 70,986.14	\$ 1,419.72	\$ 425.92	ANA ESTRADA
S-1500-CV-270700	JUDGMENT	\$ 75,921.31	\$ 1,518.43	\$ 455.53	JOSE MENDOZA
37-2010-00096541	JUDGMENT	\$ 43,232.72	\$ 864.65	\$ 259.40	RUBEN PANTOJA
2010-CA-019800-O	JUDGMENT	\$ 38,879.29	\$ 777.59	\$ 233.28	PAULETTE JEAN
10-47318-CA-22	JUDGMENT	\$ 46,908.12	\$ 938.16	\$ 281.45	EDUARDO HERRERA
10-40976 CACE 08	JUDGMENT	\$ 42,728.56	\$ 854.57	\$ 256.37	SHARON CHIN
10-06086-CA	JUDGMENT	\$ 46,265.46	\$ 925.31	\$ 277.59	MIKE LARSON
10-47288-CA-02	JUDGMENT	\$ 35,920.42	\$ 718.41	\$ 215.52	SYELDORIA C CLARK
10-40947 CACE 25	JUDGMENT	\$ 110,000.00	\$ 2,200.00	\$ 660.00	JORGE VILLANUEVA
10-47281-CA-23	JUDGMENT	\$ 77,980.00	\$ 1,559.60	\$ 467.88	ALAIN LAURENT
10-CA-5499-CI	JUDGMENT	\$ 55,501.92	\$ 1,110.04	\$ 333.01	MIDELEINE PLUVIOSE
10-47313-CA-31	JUDGMENT	\$ 65,874.63	\$ 1,317.49	\$ 395.25	JOSE LEON
10-06087-CA	JUDGMENT	\$ 87,888.96	\$ 1,757.78	\$ 527.33	RUPERT HARTY
10-40951 CACE 18	JUDGMENT	\$ 117,960.16	\$ 2,359.20	\$ 707.76	BENJAMIN STEPHENS
10-CA-5501-CI	JUDGMENT	\$ 71,983.06	\$ 1,439.66	\$ 431.90	DEBBIE GARCIA
10-55128 CA 09	JUDGMENT	\$ 199,752.86	\$ 3,995.06	\$ 1,198.52	GRISELL RAMIL
10-47290-CA-01	JUDGMENT	\$ 54,948.87	\$ 1,098.98	\$ 329.69	MERLIN MILDRED ZELAYA
2010-CA-019791-O	JUDGMENT	\$ 112,664.18	\$ 2,253.28	\$ 675.99	CHARLENE PAGE
10-47286-CA-02	JUDGMENT	\$ 109,897.44	\$ 2,197.95	\$ 659.38	FRANK OSPINA
2010-CA-010809-NC	JUDGMENT	\$ 58,472.17	\$ 1,169.44	\$ 350.83	Tina Valente
10-47303-CA-05	JUDGMENT	\$ 51,924.39	\$ 1,038.49	\$ 311.55	Maria Viniegra
2010-CA-019787-O	JUDGMENT	\$ 57,838.46	\$ 1,156.77	\$ 347.03	Pozo Luis M Del
10-55122 CA 30	JUDGMENT	\$ 225,000.00	\$ 4,500.00	\$ 1,350.00	Nereida Sosa
10-47307-CA-31	JUDGMENT	\$ 49,931.88	\$ 998.64	\$ 299.59	EZEQUIEL GONZALEZ
10-47285-CA-02	JUDGMENT	\$ 70,569.74	\$ 1,411.39	\$ 423.42	Juan Barroso
51-2010-CA-008061-WS	JUDGMENT	\$ 72,967.10	\$ 1,459.34	\$ 437.80	Fedy Belizaire
10-CA-5500-CI	JUDGMENT	\$ 27,498.77	\$ 549.98	\$ 164.99	Gloria Mantilla
	JUDGMENT	\$ 148,490.43	\$ 2,969.81	\$ 890.94	JON NELSON
			<b>Grand Total:</b>	<b>\$ 164,780.61</b>	

## ATTACHMENT B-21

In re: Heritage Pacific Financial, LLC

Case No. \_\_\_\_\_

**Schedule B - Personal Property Supplement #3**

21. Other contingent claims

**Current value of  
Debtor's Interest in  
Property**

Description and Location of Property	
Heritage Pacific Financial, LLC v. First American Title Insurance Company Settlement Agreement. Case No. 1:12-CV-02594-WDQ	\$150,000.00
Heritage Pacific Financial, LLC v. Michelle Furukawa Appeal Case No. RIC 10011974 Litigation Ongoing	0
Heritage Pacific Financial, LLC v. Sheryl L Connelly, Royal Appraisers Case No. 2013-CA-003158 Litigation Ongoing	0
Heritage Pacific Financial, LLC v. Frank Escalona Case No. 12-007947-08 Litigation Ongoing	0
Heritage Pacific Financial, LLC v. Fernandez Case No. 2012-27703-CA-01 Litigation Ongoing	0
Heritage Pacific Financial, LLC v. Gelman Case No. 13-665-CA Litigation Ongoing	0
Heritage Pacific Financial, LLC v. Lopez Case No. 12-22620-CA-04 Litigation Ongoing	0
Heritage Pacific Financial, LLC v. Lopez Case No. 12-20931-CA-14 Litigation Ongoing	0
Heritage Pacific Financial, LLC v. Mark Hill Case No. 2012-CA-005269 Litigation Ongoing	0
Heritage Pacific Financial, LLC v. McDole Case No. 2012-CA-5919 Litigation Ongoing	0



B6D (Official Form 6D) (12/07)

In re **Heritage Pacific Financial, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D	W I F E	J O I N T	C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D, N A T U R E O F L I E N, A N D D E S C R I P T I O N A N D V A L U E O F P R O P E R T Y S U B J E C T T O L I E N	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M W I T H O U T D E D U C T I N G V A L U E O F C O L L A T E R A L	U N S E C U R E D P O R T I O N, I F A N Y
Account No.											
						Value \$					
Account No.											
						Value \$					
Account No.											
						Value \$					
Account No.											
						Value \$					
Subtotal (Total of this page)											
Total (Report on Summary of Schedules)										<b>0.00</b>	<b>0.00</b>

0 continuation sheets attached

In re **Heritage Pacific Financial, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

**TYPES OF PRIORITY CLAIMS** (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$6,150\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,775\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

\* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/13) - Cont.

In re **Heritage Pacific Financial, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

**Taxes and Certain Other Debts  
Owed to Governmental Units**

## TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. <b>xx-xxx0580</b>								
<b>Internal Revenue Service Special Procedures 1100 Commerce, Room 951 STOP 5025 DAL Dallas, TX 75242</b>		-	<b>Oct., 2012 - Aug., 2013</b>  <b>941 and 940 taxes</b>					<b>0.00</b>
							<b>208,504.00</b>	<b>208,504.00</b>
Account No.								
<b>Internal Revenue Service Centralized Insolvency Operations PO Box 21126 Philadelphia, PA 19114-0326</b>			<b>Representing: Internal Revenue Service</b>				<b>Notice Only</b>	
Account No.								
Account No.								
Account No.								
Subtotal								<b>0.00</b>
(Total of this page)							<b>208,504.00</b>	<b>208,504.00</b>
Total								<b>0.00</b>
(Report on Summary of Schedules)							<b>208,504.00</b>	<b>208,504.00</b>

Sheet **1** of **1** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

B6F (Official Form 6F) (12/07)

In re **Heritage Pacific Financial, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W	J				
Account No. <b>xx7923</b>  <b>ABC Legal Services</b> <b>201 S. Figueroa S., # 100</b> <b>Los Angeles, CA 90012</b>	-							<b>1,935.53</b>
Account No.  <b>Accurate Confidential Research</b> <b>12973 SW 112th Street, # 317</b> <b>Miami, FL 33186</b>	-							<b>290.00</b>
Account No. <b>xxxxx xxxxx0403</b>  <b>ADT Security Services</b> <b>1501 Yamato Rd</b> <b>Boca Raton, FL 33431</b>	-							<b>130.56</b>
Account No.  <b>Advanced Location Services, LLC</b> <b>6860 Dallas Pkwy. #600</b> <b>Plano, TX 75024</b>	-							<b>15,497.53</b>
Subtotal (Total of this page)								<b>17,853.62</b>

16 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re **Heritage Pacific Financial, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>x-xxx-xxx6509</b>		<b>various dates</b>				
<b>Allied Waste Services</b> <b>4200 East 14th Street</b> <b>Plano, TX 75074-7102</b>	-	<b>Services</b>				
						<b>357.04</b>
Account No.		<b>Judgment</b>				
<b>Andrew P. Layne et al</b> <b>c/o Robert Sherman</b> <b>PO Box 280</b> <b>1715 Monroe St.</b> <b>Fort Myers, FL 33902</b>	-					
						<b>12,000.00</b>
Account No.		<b>various dates</b>				
<b>Assure Professionals</b> <b>12928 Artisan Hill Dr.</b> <b>Huntersville, NC 28078</b>	-	<b>Services</b>				
						<b>7,500.00</b>
Account No.		<b>Judgment (See Daniel Blakely)</b>				
<b>Blakely Appraisals</b> <b>c/o Peter C. Catalanotti</b> <b>One California Street, Suite 1100</b> <b>San Francisco, CA 94111</b>	-					
						<b>0.00</b>
Account No.		<b>various dates</b>				
<b>Blue Star Holdings, LLC</b> <b>6860 Dallas Pkwy., #600</b> <b>Plano, TX 75024</b>	-	<b>debt</b>				
						<b>915,334.57</b>
Sheet no. <u>1</u> of <u>16</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						<b>935,191.61</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **Heritage Pacific Financial, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.  <b>Caplan, Caplan and Caplan</b> <b>12555 Orange Drive</b> <b># 106-107</b> <b>Fort Lauderdale, FL 33330</b>		<b>various dates</b> <b>Services</b>  -				<b>45.00</b>	
Account No. <b>xxxxx7040</b>  <b>CBCInnovis, Inc.</b> <b>P.O. Box 535595</b> <b>Pittsburgh, PA 15253-5595</b>		<b>various dates</b> <b>Services</b>  -				<b>2,789.57</b>	
Account No.  <b>CBCInnovis, Inc.</b> <b>250 East Broad St.</b> <b>Columbus, OH 43215</b>		<b>Representing:</b> <b>CBCInnovis, Inc.</b>				<b>Notice Only</b>	
Account No.  <b>Cohen &amp; Krassner</b> <b>450 Seventh Ave., # 1608</b> <b>New York, NY 10123</b>		<b>various dates</b> <b>Services</b>  -				<b>1,400.00</b>	
Account No.  <b>Continental Interpreting</b> <b>3111 North Tustin Street</b> <b># 235</b> <b>Orange, CA 92865</b>		<b>various dates</b> <b>Services</b>  -				<b>3,114.72</b>	
Sheet no. <b>2</b> of <b>16</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page) <b>7,349.29</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **Heritage Pacific Financial, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>xxx-xx6236</b>  <b>CoreLogic</b> <b>P.O. Box 847239</b> <b>Dallas, TX 75284-7239</b>	-	<b>various dates</b> <b>Services</b>				<b>12,818.29</b>
Account No.  <b>CoreLogic</b> <b>40 Pacifica, Suite 900</b> <b>Irvine, CA 92618</b>		<b>Representing:</b> <b>CoreLogic</b>				<b>Notice Only</b>
Account No. <b>xxx4653</b>  <b>Corporation Service Company</b> <b>P.O. Box 13397</b> <b>Philadelphia, PA 19101-3397</b>	-	<b>various dates</b> <b>Services</b>				<b>13,146.00</b>
Account No.  <b>Corporation Service Company</b> <b>2711 Centerville Rd., Ste 400</b> <b>Wilmington, DE 19808</b>		<b>Representing:</b> <b>Corporation Service Company</b>				<b>Notice Only</b>
Account No.  <b>Crosland Concepts, LLC</b> <b>6860 Dallas Pkwy., #600</b> <b>Plano, TX 75024</b>	-	<b>various dates</b> <b>debt</b>				<b>15,000.00</b>
Sheet no. <b>3</b> of <b>16</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) <b>40,964.29</b>



B6F (Official Form 6F) (12/07) - Cont.

In re **Heritage Pacific Financial, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>xx0053</b>  <b>CSC Credit Services</b> <b>652 N. Sam Houston Pkwy. E</b> <b>Houston, TX 77060</b>	-	<b>various dates</b> <b>Services</b>				<b>408.25</b>
Account No.  <b>Daniel Blakely</b> <b>c/o /Peter C. Catalanotti</b> <b>One California Street, Suite 1100</b> <b>San Francisco, CA 94111</b>	-	<b>Judgment</b>				<b>20,000.00</b>
Account No. <b>xxxx xx xxx xxx4632</b>  <b>Dish Network</b> <b>Dept. 0063</b> <b>Palatine, IL 60055-0063</b>	-	<b>various dates</b> <b>Services</b>				<b>186.11</b>
Account No.  <b>eVision Systems, Inc.</b> <b>2852 Antoine</b> <b>Houston, TX 77092</b>	-	<b>various dates</b> <b>Services</b>				<b>4,140.59</b>
Account No.  <b>Experian</b> <b>P.O. Box 881971</b> <b>Los Angeles, CA 90088-1971</b>	-	<b>various dates</b> <b>Services</b>				<b>5,377.77</b>
Sheet no. <b>4</b> of <b>16</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>Subtotal</b> (Total of this page) <b>30,112.72</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **Heritage Pacific Financial, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
<b>Experian</b> <b>475 Antoin Blvd.</b> <b>Costa Mesa, CA 92626</b>		<b>Representing:</b> <b>Experian</b>				<b>Notice Only</b>
Account No.		<b>various dates</b> <b>Services</b>				
<b>Featherstone &amp; Hegji</b> <b>7465 W. Lake Mead Blvd., #100</b> <b>Las Vegas, NV 89128</b>	-					<b>846.00</b>
Account No. <b>xxxx-x562-7</b>		<b>various dates</b> <b>Services</b>				
<b>Federal Express</b> <b>P.O. Box 660481</b> <b>Dallas, TX 75266-0481</b>	-					<b>100.22</b>
Account No.		<b>Representing:</b> <b>Federal Express</b>				<b>Notice Only</b>
<b>Federal Express</b> <b>2201 W Plano Pkwy</b> <b>Plano, TX 75075</b>						
Account No. <b>xxxxxx xxx xx7904</b>		<b>various dates</b> <b>Services</b>				
<b>First American Data Tree</b> <b>P.O. Box 731211</b> <b>Dallas, TX 75373-1211</b>	-					<b>16,623.77</b>
Sheet no. <b>5</b> of <b>16</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						<b>17,569.99</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **Heritage Pacific Financial, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.  <b>First American Data Tree</b> <b>1 First American Way</b> <b>Santa Ana, CA 92707</b>		<b>Representing:</b> <b>First American Data Tree</b>				<b>Notice Only</b>	
Account No.  <b>Garrett Palines</b> <b>c/o James A. Michel</b> <b>2912 Diamond Street #373</b> <b>San Francisco, CA 94131</b>	-			<b>X</b>	<b>X</b>	<b>Unknown</b>	
Account No.  <b>Hanshaw Kennedy Marquis, PLLC</b> <b>1125 Legacy Dr., #250</b> <b>Frisco, TX 75034</b>	-	<b>various dates</b> <b>Services</b>				<b>3,423.77</b>	
Account No.  <b>Hosto, Buchan, Prater &amp; Lawrence,</b> <b>PLLC</b> <b>P.O. Box 3397</b> <b>Little Rock, AR 72203</b>	-	<b>various dates</b> <b>Services</b>				<b>203.91</b>	
Account No.  <b>Hosto, Bucvhan, Prater &amp; Lawrence,</b> <b>PLLC</b> <b>701 West 7th Street</b> <b>Little Rock, AR 72201</b>		<b>Representing:</b> <b>Hosto, Buchan, Prater &amp; Lawrence, PLLC</b>				<b>Notice Only</b>	
Sheet no. <b>6</b> of <b>16</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page) <b>3,627.68</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **Heritage Pacific Financial, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		various dates				
<b>HP Debt Exchange, LLC</b> <b>6860 Dallas Pkwy., #600</b> <b>Plano, TX 75024</b>	-	debt				<b>769,533.57</b>
Account No.		various dates				
<b>HP Holdings, LLC</b> <b>6860 Dallas Pkwy., #600</b> <b>Plano, TX 75024</b>	-	debt				<b>187,613.93</b>
Account No.		Agreed settlement (See Truestar Investments, Ltd.)				
<b>HVAC 50, JV</b> <b>c/o B. Scot Pierce</b> <b>100 Main Street</b> <b>Fort Worth, TX 76102</b>	-					<b>0.00</b>
Account No.		Judgment				
<b>Ilda Rocio Jiminez et al</b> <b>c/o William Kennedy</b> <b>2797 Park Avenue, Suite 201</b> <b>Santa Clara, CA 95050</b>	-					<b>28,000.00</b>
Account No. <b>xx2286</b>		various dates				
<b>ImageTek</b> <b>320 Westway Place, # 500</b> <b>Arlington, TX 76018</b>	-	Services				<b>1,306.80</b>
Sheet no. <u>7</u> of <u>16</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						<b>986,454.30</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **Heritage Pacific Financial, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>xxxxxx9-000</b>  <b>InterThinx</b> <b>P.O. Box 27985</b> <b>New York, NY 10087-7985</b>	-	<b>various dates</b> <b>Services</b>				<b>9,000.00</b>
Account No.  <b>InterThinx</b> <b>30005 Ladyface Court</b> <b>Agoura Hills, CA 91301</b>		<b>Representing:</b> <b>InterThinx</b>				<b>Notice Only</b>
Account No. <b>4228</b>  <b>Janney &amp; Janney Attorney Services,</b> <b>Inc.</b> <b>1545 Wilshire Blvd., Ste. 311</b> <b>Los Angeles, CA 90017</b>	-	<b>various dates</b> <b>Services</b>				<b>22,451.59</b>
Account No.  <b>Jesus Edgar Montano</b> <b>c/o/ Lincoln Law, LLP</b> <b>1525 Contra Costa Blvd.</b> <b>Pleasant Hill, CA 94523</b>	-	<b>Judgment</b>				<b>70,000.00</b>
Account No.  <b>JJT Financial</b> <b>c/o Mark A. Goodman</b> <b>5420 LBJ Freeway, Suite 1200</b> <b>Dallas, TX 75240</b>	-	<b>unliquidated claim</b>		<b>X</b>	<b>X</b>	<b>Unknown</b>
Sheet no. <u>8</u> of <u>16</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) <b>101,451.59</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **Heritage Pacific Financial, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>unliquidated claim</b>				
<b>John J. Trybus c/o Mark A. Goodman 5420 LBJ Freeway, Suite 1200 Dallas, TX 75240</b>	-			<b>X</b>	<b>X</b>	<b>Unknown</b>
Account No.		<b>various dates Services</b>				
<b>Justin T. Ryan 2534 State Street, #404 San Diego, CA 92101</b>	-					<b>1,911.00</b>
Account No.						
<b>JV Partners</b>	-					<b>0.00</b>
Account No. <b>xxxxxxxx4371</b>		<b>various time taxes</b>				
<b>Kenneth L. Maun Tax Assessor Collector Collin County 1800 N. Graves St., Suite 170 Mc Kinney, TX 75070</b>	-					<b>42.62</b>
Account No.		<b>Judgment</b>				
<b>Leidy M. Adrian c/o Janet Lawson 3639 East Harbor Blvd., #109 Ventura, CA 93001</b>	-					<b>40,000.00</b>
Sheet no. <b>9</b> of <b>16</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						<b>41,953.62</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **Heritage Pacific Financial, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>xxxxxxx xxx xx7VVJ</b>  <b>Lexis Nexis</b> <b>P.O. Box 2314</b> <b>Carol Stream, IL 60132-2314</b>		various dates <b>Services</b>  -				<b>10,013.49</b>	
Account No.  <b>Lexis Nexis</b> <b>P.O. Boxx 7247-6157</b> <b>Philadelphia, PA 19170-6157</b>		<b>Representing:</b> <b>Lexis Nexis</b>				<b>Notice Only</b>	
Account No.  <b>Lexis Nexis</b> <b>70 West Madison</b> <b>Chicago, IL 60602</b>		<b>Representing:</b> <b>Lexis Nexis</b>				<b>Notice Only</b>	
Account No.  <b>Lexis Nexis</b> <b>1600 John F. Kennedy Blvd.</b> <b>Ste. 1655</b> <b>Philadelphia, PA 19103</b>		<b>Representing:</b> <b>Lexis Nexis</b>				<b>Notice Only</b>	
Account No.  <b>Lloyd Ward</b> <b>12655 N. Central Expwy., # 1000</b> <b>Dallas, TX 75243</b>		various dates <b>Services</b>  -				<b>887.50</b>	
Sheet no. <b>10</b> of <b>16</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page) <b>10,900.99</b>



B6F (Official Form 6F) (12/07) - Cont.

In re **Heritage Pacific Financial, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		<b>Judgment</b>				
<b>Maria Del Carmen Pena</b> <b>c/o William Kennedy</b> <b>2797 Park Avenue, Suite 201</b> <b>Santa Clara, CA 95050</b>	-					<b>41,000.00</b>
Account No.		<b>Judgment</b>				
<b>Maribel Monroy</b> <b>c/o Charles W. Branham</b> <b>3900 Elm Street</b> <b>Dallas, TX 75226</b>	-					<b>190,000.00</b>
Account No.		<b>various dates</b> <b>Services</b>				
<b>MCS Associates</b> <b>18881 Von Karman, # 1175</b> <b>Irvine, CA 92612</b>	-					<b>2,173.50</b>
Account No.		<b>various dates</b> <b>Services</b>				
<b>Mechanical Air Design</b> <b>1200 N. Main St.</b> <b>Carrollton, TX 75006</b>	-					<b>3,759.53</b>
Account No.		<b>Judgment</b>				
<b>Michelle Furukawa</b> <b>c/o Ian Chowdhury</b> <b>8853 Fulbright Ave.</b> <b>Winnetka, CA 91306</b>	-					<b>58,030.00</b>
Sheet no. <u>11</u> of <u>16</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>294,963.03</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **Heritage Pacific Financial, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		various dates				
<b>Mokri &amp; Associates</b> <b>1851 East First St., # 900</b> <b>Santa Ana, CA 92705</b>	-					<b>165,290.68</b>
Account No.		various dates				
<b>Mutual First, LLC</b> <b>6860 Dallas Pkwy., #600</b> <b>Plano, TX 75024</b>	-	Intercompany debt				<b>133,901.45</b>
Account No. <b>xxxxx5393</b>		various dates				
<b>Ozarka</b> <b>P.O. Box 856680</b> <b>Louisville, KY 40285-6680</b>	-	Goods				<b>546.01</b>
Account No.		Representing:				
<b>Ozarka</b> <b>800 North Brand Blvd.</b> <b>Glendale, CA 91203</b>		<b>Ozarka</b>				<b>Notice Only</b>
Account No. <b>xxx2553</b>		various dates				
<b>Paetec</b> <b>P.O. Box 1283</b> <b>Buffalo, NY 14240-1283</b>	-	Services				<b>8,875.94</b>
Sheet no. <b>12</b> of <b>16</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>308,614.08</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **Heritage Pacific Financial, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
<b>Paetec</b> <b>929 Martha's Way</b> <b>Hiawatha, IA</b>		<b>Representing:</b> <b>Paetec</b>				<b>Notice Only</b>
Account No.		<b>various dates</b> <b>Services</b>				
<b>Patrick Burns &amp; Associates</b> <b>8401 Wayzata Blvd., #300</b> <b>Minneapolis, MN 55426</b>	-					<b>4,349.63</b>
Account No.		<b>Judgment</b>				
<b>Reco Prianto</b> <b>c/o Mark F. Anderson</b> <b>235 Montgomery Stree, Suite 194</b> <b>San Francisco, CA 94104</b>	-					<b>5,000.00</b>
Account No.						
<b>Redwater Funding Group</b>	-					<b>0.00</b>
Account No.						
<b>Rosita Gonzalez et al</b> <b>c/o Daniel J. Mulligan</b> <b>10085 Carrol Canyon Rd., Suite 210</b> <b>San Diego, CA 92131</b>	-			<b>X</b>	<b>X</b>	<b>Unknown</b>
Sheet no. <b>13</b> of <b>16</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						<b>9,349.63</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **Heritage Pacific Financial, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>various dates Services</b>				
<b>Sierra Shred 6136 Frisco Square Blvd., #400 Frisco, TX 75034</b>	-					<b>180.00</b>
Account No.						
<b>Stepahie Valles c/o William F. Horn 188-01B 71sr Crescent Fresh Meadows, NY 11365</b>	-			<b>X</b>	<b>X</b>	<b>Unknown</b>
Account No.		<b>various dates Services</b>				
<b>Synergy Air Specialists, Inc. 1980 McDonald Rd. Rockwall, TX 75032</b>	-					<b>323.25</b>
Account No. <b>xxxxxx2510</b>		<b>variou dates Insurance</b>				
<b>The Hartford P.O. Box 660916 Dallas, TX 75266-0916</b>	-					<b>660.00</b>
Account No.		<b>Agreed settlement (See Truestar Investments, Ltd)</b>				
<b>TILHP3 c/o B. Scot Pierce 100 Main Street Fort Worth, TX 76102</b>	-					<b>0.00</b>
Sheet no. <b>14</b> of <b>16</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>1,163.25</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **Heritage Pacific Financial, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Judgment</b>				
<b>Tonya Besse c/o Gregory S. Reichenbach P.O. Box 256 Bluffton, OH 45817</b>	-					<b>1,000.00</b>
Account No. <b>xxxx xxxxx2452</b>		<b>various dates Services</b>				
<b>Tyco P.O. Box 371967 Pittsburgh, PA 15250-7967</b>	-					<b>11,042.22</b>
Account No.		<b>Representing: Tyco</b>				
<b>Tyco 9 Roszel Road Princeton, NJ 08540</b>						<b>Notice Only</b>
Account No.		<b>Judgment</b>				
<b>VAK Capital, LLC 224 East Jericho Turnpike Huntington Station, NY 11746</b>	-					<b>450,000.00</b>
Account No.		<b>various dates Services</b>				
<b>WebLinc 22 South 3rd Street, 2nd Floor Philadelphia, PA 19106</b>	-					<b>1,600.00</b>
Sheet no. <b>15</b> of <b>16</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>Subtotal (Total of this page)</b>
						<b>463,642.22</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **Heritage Pacific Financial, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. <b>xxxxxx4642</b>						
<b>West</b> <b>P.O. Box 6292</b> <b>Carol Stream, IL 60197-6292</b>	-	<b>various dates</b> <b>Services</b>				<b>22,451.24</b>
Account No.						
Account No.						
Account No.						
Account No.						
Sheet no. <u>16</u> of <u>16</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>22,451.24</b>
Total (Report on Summary of Schedules)						<b>3,293,613.15</b>

B6G (Official Form 6G) (12/07)

In re **Heritage Pacific Financial, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>James W. Fields 1 Westobou Crossing North Augusta, SC 29841</b>	<b>Interest in lawsuit 12-27703-CA-09 -- Service Agm't (Debtor retains 30%) Interest in lawsuit 12-20931-CA-14 -- Service Agm't (Debtor retains 30%) Interest in lawsuit 2012-CA-5919 -- Service Agm't (Debtor retains 30%)</b>
<b>Robert Calabro IRA c/o Sunwest Trust, Inc. IRA Dept PO Box 36371 Albuquerque, NM 87176-6371</b>	<b>Interest in lawsuit 12-22620 CA 04 -- Service Agm't (Debtor retains 30%) Interest in lawsuit 2012-CA-007947-08 -- Service Agm't (Debtor retains 30%)</b>
<b>Wade Financial Advisory 2105 S. Bascom Ave #110 Campbell, CA 95008</b>	<b>Interest in lawsuit 2012-CA-005269-NC -- Service Agm't (Debtor retains 30%)</b>

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\_\_\_\_ continuation sheets attached to Schedule of Executory Contracts and Unexpired Leases

B6H (Official Form 6H) (12/07)

In re **Heritage Pacific Financial, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<b>Christopher D. Ganter</b> <b>10521 Rogers Road</b> <b>Frisco, TX 75033</b> <b>Potential responsible party liability</b>	<b>Internal Revenue Service</b> <b>Special Procedures</b> <b>1100 Commerce, Room 951</b> <b>STOP 5025 DAL</b> <b>Dallas, TX 75242</b>

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\_\_\_\_\_ continuation sheets attached to Schedule of Codebtors



B7 (Official Form 7) (04/13)

# United States Bankruptcy Court Eastern District of Texas

In re **Heritage Pacific Financial, LLC**

Debtor(s)

Case No.

Chapter

**7**

## STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

### DEFINITIONS

**"In business."** A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

**"Insider."** The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

### 1. Income from employment or operation of business

None



State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

**\$0.00**

SOURCE

**2014 YTD \$0.00****\$0.00****2013 (\$37.97) gross income; (\$929,097.01) net income****\$1,331,127.02****2012 \$1,331,127.02 gross income; (\$1,267,778.07) net income**

### 2. Income other than from employment or operation of business

None



State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

B7 (Official Form 7) (04/13)

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**3. Payments to creditors**None ☒ **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
None <input checked="" type="checkbox"/> b. <i>Debtor whose debts are not primarily consumer debts:</i> List each payment or other transfer to any creditor made within <b>90 days</b> immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)			

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
None <input type="checkbox"/> c. <i>All debtors:</i> List all payments made within <b>one year</b> immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)			

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
<b>Christopher Ganter</b> <b>10521 Rogers Road</b> <b>Frisco, TX 75033</b> <b>sole member</b>	<b>4/11/2013; 7/30/2013</b>	<b>\$4,400.00</b>	<b>\$0.00</b>

**4. Suits and administrative proceedings, executions, garnishments and attachments**

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
<b>Heritage Pacific Financial, LLC v. Jesus Edgar Montano; Case No. 11-04008</b>	<b>Suit on lien note</b>	<b>U.S. Bankruptcy Court, Northern District of California</b>	<b>Judgment entered for defendant</b>
<b>Reco Prianto v. Heritage Pacific Financial, LLC et al.; Case No. 13-3461</b>	<b>Suit on lien note</b>	<b>Northern District of California</b>	<b>Judgment entered in favor of plaintiff</b>
<b>Heritage Pacific Financial, LLC v. Maribel Monroy; Case No. C10-01607</b>	<b>collection on lien note</b>	<b>Superior Court of Contra Costa, California</b>	<b>Judgment entered in favor of defendant</b>
<b>Maribel Monroy v. Heritage Pacific Financial, LLC; Cause No. DC-13-13164</b>	<b>domestication of judgment</b>	<b>District Court, Dallas County, TX</b>	<b>pending</b>

\* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
<b>Heritage Pacific Financial, LLC v. Garrett Palines; Adv. No. 12-03063</b>	<b>collection on lien note</b>	<b>U.S. Bankruptcy Court, Northern District of California</b>	<b>Pending</b>
<b>Heritage Pacific Financial, LLC v. Rosita Gonzalez, et al; Case No. 1-10-CV-173203</b>	<b>collection of lien note</b>	<b>Superior Court of Santa Clara, California</b>	<b>pending</b>
<b>Stephanie Valles v. Heritage Pacific Financial, LLC; Case No. 7:12-CV-09452-CS-LMS</b>		<b>District Court, Southern District of New York</b>	<b>pending</b>
<b>Heritage Pacific Financial, LLC v. Michelle Furukawa; Case No. RIC 10011974</b>	<b>collection of lien note</b>	<b>Superior Court of Riverside County, California</b>	<b>judgment entered in favor of defendant</b>
<b>Tonya Besse v. Heritage Pacific Financial, LLC</b>		<b>Court of Common Pleas, Hancock County, Ohio</b>	<b>pending</b>
<b>VAK Capital, LLC v. Heritage Pacific Financial, LLC; Case No. A-13-682353-C</b>		<b>Distric Court of Clark County, Nevada</b>	<b>Judgment entered in favor of plaintiff</b>
<b>Truestar Investments, LTD., HVAC 50, JV and TILHP3 v. Heritage Pacific Financial, LLC; Case No. DC-1206634</b>		<b>162nd Judicial District Court, Dallas County, Texas</b>	<b>Agreed settlement</b>
<b>John J. Trybus and JJT Financial, LLC v. Heritage Pacific Financial, LLC; Case No. 12-13294-L</b>		<b>193rd Judicial District Court, Dallas County, Texas</b>	<b>pending</b>
<b>Heritage Pacific Financial, LLC v. Leidy M. Adrian; Adv. No. 9:10-AP-01334-RR</b>		<b>U.S. Bankruptcy Court, Central District of California</b>	<b>Judgment entered in favor of defendant</b>
<b>Heritage Pacific Financial, LLC v. Daniel Blakely and Blakely Appraisals; Case No. CIV510934</b>		<b>Superior Court, San Mateo County, California</b>	<b>Judgment entered in favor of defendant</b>
<b>Heritage Pacific Financial, LLC v. Ilda Rocio Jiminez, et al; Case No. 110CV171231</b>	<b>suit on lien note</b>		<b>Judgment entered in favor of defendant</b>
<b>Heritage Pacific Financial, LLC v. Maria Del Carmen Pena; Case No. 110CV173402</b>	<b>suit on lien note</b>		<b>Judgment entered in favor of defendant</b>
<b>Heritage Pacific Financial, LLC v. Reynaldo M. Fernandez, et. al.</b>	<b>suit on lien note</b>	<b>Circuit Court of Dade County, Florida</b>	<b>Judgment entered in favor of plaintiff</b>
<b>Heritage Pacific Financial, LLC v. Robert Gelman, et. al.; Case No. 13-665-CA</b>	<b>suit on lien note</b>	<b>Civil Circuit Court, Charlotte County, Florida</b>	<b>Judgment entered in favor of plaintiff</b>
<b>Heritage Pacific Financial, LLC v. S. Mark Hill, et al.; Case No. 2012-CA-005269-NC</b>	<b>suit on lien note</b>	<b>Civil Circuit Court, Sarasota County, Florida</b>	<b>Judgment entered in favor of plaintiff</b>
<b>Heritage Pacific Financial, LLC v. Diego R. Lopez and Advance Real Estate Appraisals, Inc.; Case No. 12-20931-CA-14</b>	<b>suit on lien note</b>	<b>Civil Circuit Court, Broward County, Florida</b>	<b>Judgment entered in favor of plaintiff</b>

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CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
<b>Heritage Pacific Financial, LLC v. Diego R. Lopez, et. al.; Case No. 12-22620 CA 04</b>	<b>suit on lien note</b>	<b>Civil Circuit Court, Miami-Dade County, Florida</b>	<b>Judgment entered in favor of plaintiff</b>
<b>Heritage Pacific Financial, LLC v. Trust Appraisals, et. al.; Case No. 2012-CA-007947-08</b>		<b>Civil Circuit Court, Broward County, Florida</b>	<b>Judgment entered in favor of plaintiff</b>
<b>Heritage Pacific Financial, LLC v. Tammy Mcdole, et. al.; Case No. 2012-CA-5919</b>	<b>suit on lien note</b>	<b>Civil Circuit Court, Sarasota County, Florida</b>	<b>Judgment entered in favor of plaintiff</b>
<b>Heritage Pacific Financial, LLC v. Andrew P. Layne, et. al.; Case No. 2D13-334</b>	<b>suit on lien note</b>	<b>Second District Court of Appeals, Florida</b>	<b>Judgment entered in favor of defendant</b>
<b>Heritage Pacific Financial, LLC v. First American Title Co., Case No. 1:12-cv-02594-WDQ</b>	<b>suit on lien note</b>	<b>District Court, District of Maryland</b>	<b>settlement pending</b>

- None ☐ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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**5. Repossessions, foreclosures and returns**

- None ☐ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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**6. Assignments and receiverships**

- None ☐ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None ☐ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
<b>Mike Bernstein, P.C. 1301 Northwest Hwy., Suite 204 Garland, TX 75041</b>	<b>Superior Court, Contra Costa County, California</b>		<b>Boxes of lien files</b>

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**7. Gifts**

None ☒ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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**8. Losses**

None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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**9. Payments related to debt counseling or bankruptcy**

None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
James S. Brouner 12770 Coit Road Suite 541 Dallas, TX 75251	1/14/14 Christopherh Ganter	\$2,500.00 plus \$306 filing fee

**10. Other transfers**

None ☒ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
--	------	--

None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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**11. Closed financial accounts**

None

- ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
JP Morgan Chase Bank	# xxxx 6060	\$0 9/15/2013
JP Morgan Chase Bank	# xxxx 2080	\$6 9/15/2013
Capital One	# xxxx 3857	\$68.05 10/15/2013
Capital One	# xxxx 3849	\$33.23 10/15/2013

**12. Safe deposit boxes**

None

- ☐ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
--	---	-------------------------	---------------------------------------

**13. Setoffs**

None

- ☐ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
------------------------------	----------------	------------------

**14. Property held for another person**

None

- ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
---------------------------	-----------------------------------	----------------------

**15. Prior address of debtor**

None

- ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
---------	-----------	--------------------

B7 (Official Form 7) (04/13)

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**16. Spouses and Former Spouses**

- None ☐ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

**17. Environmental Information.**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
-----------------------	---------------------------------------	----------------	-------------------

- None ☐ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
-----------------------	---------------------------------------	----------------	-------------------

- None ☐ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
---------------------------------------	---------------	-----------------------

**18 . Nature, location and name of business**

- None ☐ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

*If the debtor is a partnership*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

*If the debtor is a corporation*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

B7 (Official Form 7) (04/13)

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		LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
NAME					

None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
------	---------

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

#### 19. Books, records and financial statements

None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS  
**Jim O'Connor**  
**6860 Dallas Parkway, 6th Floor**  
**Plano, TX 75024**

DATES SERVICES RENDERED  
**2009-present**

**Atul Shrimankar**  
**1323 W. Northwest Hwy., Suite 100**  
**Grapevine, TX 76051**

**2012-present**

None ☒ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
------	---------	-------------------------

None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME  
**Jim O'Connor**  
**several boxed delivered to Receiver**  
**Atul Shrimankar**

ADDRESS  
**6860 Dallas Parkway, 6th Floor**  
**Plano, TX 75024**  
**1323 W. Northwest Hwy., Suite 100**  
**Grapevine, TX 76051**

None ☒ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
------------------	-------------



B7 (Official Form 7) (04/13)

**20. Inventories**

- None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
-------------------	----------------------	---

- None ☒ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
-------------------	---

**21. Current Partners, Officers, Directors and Shareholders**

- None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
------------------	--------------------	------------------------

- None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
<b>Christopher Ganter</b> <b>10521 Rogers Rd.</b> <b>Frisco, TX 75033</b>	<b>sole member</b>	<b>100%</b>

**22. Former partners, officers, directors and shareholders**

- None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
------	---------	--------------------

- None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
------------------	-------	---------------------

**23. Withdrawals from a partnership or distributions by a corporation**

- None ☒ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
---	-----------------------------------	--

**24. Tax Consolidation Group.**

- None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
----------------------------	--------------------------------------

B7 (Official Form 7) (04/13)

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**25. Pension Funds.**

None ☐ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

\* \* \* \* \*

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date January 14, 2014

Signature /s/ Christopher D. Ganter  
**Christopher D. Ganter**  
**Sole Member**

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571*

B 6 Summary (Official Form 6 - Summary) (12/13)

**United States Bankruptcy Court**  
**Eastern District of Texas**

In re **Heritage Pacific Financial, LLC**,  
 Debtor

Case No. \_\_\_\_\_

Chapter **7**

**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	<b>Yes</b>	<b>1</b>	<b>0.00</b>		
B - Personal Property	<b>Yes</b>	<b>3</b>	<b>389,565.03</b>		
C - Property Claimed as Exempt	<b>No</b>	<b>0</b>			
D - Creditors Holding Secured Claims	<b>Yes</b>	<b>1</b>		<b>0.00</b>	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	<b>Yes</b>	<b>2</b>		<b>208,504.00</b>	
F - Creditors Holding Unsecured Nonpriority Claims	<b>Yes</b>	<b>17</b>		<b>3,293,613.15</b>	
G - Executory Contracts and Unexpired Leases	<b>Yes</b>	<b>1</b>			
H - Codebtors	<b>Yes</b>	<b>1</b>			
I - Current Income of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
J - Current Expenditures of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
Total Number of Sheets of ALL Schedules		<b>26</b>			
Total Assets			<b>389,565.03</b>		
Total Liabilities				<b>3,502,117.15</b>	

B 6 Summary (Official Form 6 - Summary) (12/13)

**United States Bankruptcy Court**  
**Eastern District of Texas**

In re **Heritage Pacific Financial, LLC**

Debtor

Case No. \_\_\_\_\_

Chapter **7**

**STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)**

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

**This information is for statistical purposes only under 28 U.S.C. § 159.**

**Summarize the following types of liabilities, as reported in the Schedules, and total them.**

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

**State the following:**

Average Income (from Schedule I, Line 12)	
Average Expenses (from Schedule J, Line 22)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20 )	

**State the following:**

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

B6 Declaration (Official Form 6 - Declaration). (12/07)

**United States Bankruptcy Court  
Eastern District of Texas**

In re **Heritage Pacific Financial, LLC**

Debtor(s)

Case No.  
Chapter

**7**

**DECLARATION CONCERNING DEBTOR'S SCHEDULES**

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Sole Member of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **28** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **January 14, 2014**

Signature **/s/ Christopher D. Ganter**  
**Christopher D. Ganter**  
**Sole Member**

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.

Revised 7/2001

LRBP Appendix 1007-b-6

**United States Bankruptcy Court  
Eastern District of Texas**

In re **Heritage Pacific Financial, LLC**

Debtor(s)

Case No.  
Chapter

**7**

**VERIFICATION OF CREDITOR MATRIX**

I, the Sole Member of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Creditor Matrix Format (check one):

Diskette:

\_\_\_\_\_

Paper:

**X**

Internal Revenue Service  
Special Procedures  
1100 Commerce, Room 951  
STOP 5025 DAL  
Dallas TX 75242

United States Attorney's Office  
110 North College Avenue, Suite 700  
Tyler TX 75702-0204

ABC Legal Services  
201 S Figueroa S , # 100  
Los Angeles CA 90012

Accurate Confidential Research  
12973 SW 112th Street, # 317  
Miami FL 33186

ADT Security Services  
1501 Yamato Rd  
Boca Raton FL 33431

Advanced Location Services, LLC  
6860 Dallas Pkwy #600  
Plano TX 75024

Allied Waste Services  
4200 East 14th Street  
Plano TX 75074-7102

Andrew P Layne et al  
c/o Robert Sherman  
PO Box 280  
1715 Monroe St  
Fort Myers FL 33902

Assure Professionals  
12928 Artisan Hill Dr  
Huntersville NC 28078

Blakely Appraisals  
c/o Peter C Catalanotti  
One California Street, Suite 1100  
San Francisco CA 94111

Blue Star Holdings, LLC  
6860 Dallas Pkwy , #600  
Plano TX 75024

Caplan, Caplan and Caplan  
12555 Orange Drive  
# 106-107  
Fort Lauderdale FL 33330

CBCInnovis, Inc  
P O Box 535595  
Pittsburgh PA 15253-5595

CBCInnovis, Inc  
250 East Broad St  
Columbus OH 43215

Christopher D Ganter  
10521 Rogers Road  
Frisco TX 75033

Cohen & Krassner  
450 Seventh Ave , # 1608  
New York NY 10123

Continental Interpreting  
3111 North Tustin Street  
# 235  
Orange CA 92865

CoreLogic  
P O Box 847239  
Dallas TX 75284-7239

CoreLogic  
40 Pacifica, Suite 900  
Irvine CA 92618

Corporation Service Company  
P O Box 13397  
Philadelphia PA 19101-3397

Corporation Service Company  
2711 Centerville Rd , Ste 400  
Wilmington DE 19808

Crosland Concepts, LLC  
6860 Dallas Pkwy , #600  
Plano TX 75024

CSC Credit Services  
652 N Sam Houston Pkwy E  
Houston TX 77060

Daniel Blakely  
c/o /Peter C Catalanotti  
One California Street, Suite 1100  
San Francisco CA 94111

Dish Network  
Dept 0063  
Palatine IL 60055-0063



eVision Systems, Inc  
2852 Antoine  
Houston TX 77092

Experian  
P O Box 881971  
Los Angeles CA 90088-1971

Experian  
475 Antoin Blvd  
Costa Mesa CA 92626

Featherstone & Hegji  
7465 W Lake Mead Blvd , #100  
Las Vegas NV 89128

Federal Express  
P O Box 660481  
Dallas TX 75266-0481

Federal Express  
2201 W Plano Pkwy  
Plano TX 75075

First American Data Tree  
P O Box 731211  
Dallas TX 75373-1211

First American Data Tree  
1 First American Way  
Santa Ana CA 92707

Garrett Palines  
c/o James A Michel  
2912 Diamond Street #373  
San Francisco CA 94131

Hanshaw Kennedy Marquis, PLLC  
1125 Legacy Dr , #250  
Frisco TX 75034

Hosto, Buchan, Prater & Lawrence, PLLC  
P O Box 3397  
Little Rock AR 72203

Hosto, Bucvhan, Prater & Lawrence, PLLC  
701 West 7th Street  
Little Rock AR 72201

HP Debt Exchange, LLC  
6860 Dallas Pkwy , #600  
Plano TX 75024

HP Holdings, LLC  
6860 Dallas Pkwy , #600  
Plano TX 75024

HVAC 50, JV  
c/o B Scot Pierce  
100 Main Street  
Fort Worth TX 76102

Ilda Rocio Jiminez et al  
c/o William Kennedy  
2797 Park Avenue, Suite 201  
Santa Clara CA 95050

ImageTek  
320 Westway Place, # 500  
Arlington TX 76018

Internal Revenue Service  
Centralized Insolvency Operations  
PO Box 21126  
Philadelphia PA 19114-0326

InterThinx  
P O Box 27985  
New York NY 10087-7985

InterThinx  
30005 Ladyface Court  
Agoura Hills CA 91301

James W Fields  
1 Westobou Crossing  
North Augusta SC 29841

Janney & Janney Attorney Services, Inc  
1545 Wilshire Blvd , Ste 311  
Los Angeles CA 90017

Jesus Edgar Montano  
c/o/ Lincoln Law, LLP  
1525 Contra Costa Blvd  
Pleasant Hill CA 94523

JJT Financial  
c/o Mark A Goodman  
5420 LBJ Freeway, Suite 1200  
Dallas TX 75240

John J Trybus  
c/o Mark A Goodman  
5420 LBJ Freeway, Suite 1200  
Dallas TX 75240

Justin T Ryan  
2534 State Street, #404  
San Diego CA 92101

JV Partners

Kenneth L Maun  
Tax Assessor Collector Collin County  
1800 N Graves St , Suite 170  
Mc Kinney TX 75070

Leidy M Adrian  
c/o Janet Lawson  
3639 East Harbor Blvd , #109  
Ventura CA 93001

Lexis Nexis  
P O Box 2314  
Carol Stream IL 60132-2314

Lexis Nexis  
P O Boxx 7247-6157  
Philadelphia PA 19170-6157

Lexis Nexis  
70 West Madison  
Chicago IL 60602

Lexis Nexis  
1600 John F Kennedy Blvd  
Ste 1655  
Philadelphia PA 19103

Lloyd Ward  
12655 N Central Expwy , # 1000  
Dallas TX 75243

Maria Del Carmen Pena  
c/o William Kennedy  
2797 Park Avenue, Suite 201  
Santa Clara CA 95050

Maribel Monroy  
c/o Charles W Branham  
3900 Elm Street  
Dallas TX 75226

MCS Associates  
18881 Von Karman, # 1175  
Irvine CA 92612

Mechanical Air Design  
1200 N Main St  
Carrollton TX 75006

Michelle Furukawa  
c/o Ian Chowdhury  
8853 Fulbright Ave  
Winnetka CA 91306

Mokri & Associates  
1851 East First St , # 900  
Santa Ana CA 92705

Mutual First, LLC  
6860 Dallas Pkwy , #600  
Plano TX 75024

Ozarka  
P O Box 856680  
Louisville KY 40285-6680

Ozarka  
800 North Brand Blvd  
Glendale CA 91203

Paetec  
P O Box 1283  
Buffalo NY 14240-1283

Paetec  
929 Martha's Way  
Hiawatha IA

Patrick Burns & Associates  
8401 Wayzata Blvd , #300  
Minneapolis MN 55426

Reco Prianto  
c/o Mark F Anderson  
235 Montgomery Stree, Suite 194  
San Francisco CA 94104

Redwater Funding Group

Robert Calabro IRA  
c/o Sunwest Trust, Inc IRA Dept  
PO Box 36371  
Albuquerque NM 87176-6371

Rosita Gonzalez et al  
c/o Daniel J Mulligan  
10085 Carrol Canyon Rd , Suite 210  
San Diego CA 92131

Sierra Shred  
6136 Frisco Square Blvd , #400  
Frisco TX 75034

Stepahie Valles  
c/o William F Horn  
188-01B 71sr Crescent  
Fresh Meadows NY 11365

Synergy Air Specialists, Inc  
1980 McDonald Rd  
Rockwall TX 75032

The Hartford  
P O Box 660916  
Dallas TX 75266-0916

TILHP3  
c/o B Scot Pierce  
100 Main Street  
Fort Worth TX 76102

Tonya Besse  
c/o Gregory S Reichenbach  
P O Box 256  
Bluffton OH 45817

Tyco  
P O Box 371967  
Pittsburgh PA 15250-7967

Tyco  
9 Roszel Road  
Princeton NJ 08540

VAK Capital, LLC  
224 East Jericho Turnpike  
Huntington Station NY 11746

Wade Financial Advisory  
2105 S Bascom Ave #110  
Campbell CA 95008

WebLinc  
22 South 3rd Street, 2nd Floor  
Philadelphia PA 19106

West  
P O Box 6292  
Carol Stream IL 60197-6292

**United States Bankruptcy Court  
Eastern District of Texas**

In re **Heritage Pacific Financial, LLC**

Debtor(s)

Case No.  
Chapter

**7**

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Heritage Pacific Financial, LLC** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

■ None [*Check if applicable*]

**January 14, 2014**

Date

**/s/ James S. Brouner**

**James S. Brouner 03087285**

Signature of Attorney or Litigant

Counsel for **Heritage Pacific Financial, LLC**

**The Law Office of Mark A. Weisbart**

**12770 Coit Road, Suite 541**

**Dallas, TX 75251**

**(972) 628-3692 Fax:(972) 628-3687**

**brounerj@earthlink.net**